

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February , 2014

Department : Other Executive Offices
 Agency/Operating Unit : Games and Amusements Board
 Operating Unit : National Capital Region
 Organization Code : 26010000000
 Funding Source Code : 01101101


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks								
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S A/P						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	CO		TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	TOTAL	Sub-Total																	PS	MOOE
(1)	(2)	(3)	(4)	(5)	(6)=2+3+4+5	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation	3,649,698.09	1,184,500.00			4,834,198.09											4,834,198.09											4,834,198.09	
MDS Checks Issued	3,649,594.35	1,179,468.23			4,829,062.58											4,829,062.58											4,829,062.58	
Advice to Debit Account																												
Tax Remittance Advices Issued	386,887.18	30,925.04			417,812.22											417,812.22											417,812.22	
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
TOTAL	4,036,481.53	1,210,393.27			5,246,874.80											5,246,874.80											5,246,874.80	


SUMMARY:

	Previous Report (January-)	This month (February)	As of Date	Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received						
NCA	4,832,000.00	4,832,000.00	9,664,000.00	4,832,000.00	4,832,000.00	9,664,000.00
Working Fund		2,198.09				
TRA	412,632.83	417,812.22	830,445.05	412,632.83	417,812.22	830,445.05
CDC						
NCAA						
Others (CDT, BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* Issued						
Total Disbursements Authorities Available	4,832,000.00	4,834,198.09	9,664,000.00	4,832,000.00	4,834,198.09	9,664,000.00
Less: Lapsed NCA Disbursements*	4,829,801.91	4,829,062.58	9,658,864.49	4,829,801.91	4,829,062.58	9,658,864.49
Balance of Disbursements Authorities as of to date	<u>2,198.09</u>	<u>5,135.51</u>	<u>5,135.51</u>	<u>2,198.09</u>	<u>2,937.42</u>	<u>5,135.51</u>

Notes: The use of NTA is discouraged

*Amounts should tally

Certified Correct:

PELILIA P. DEAUNA
 Agency Chief Accountant
 Date: March 10, 2014

Approved by:

JUAN RAMON R. GUANZON
 Chairman
 Date: March 10, 2014