

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of July , 2014

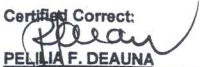
Department : Other Executive Offices  
 Agency/Operating Unit : Games and Amusements Board  
 Operating Unit : National Capital Region  
 Organization Code : 260100000000  
 Funding Source Code : 0104372


PART	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S A/P				CURRENT YEAR'S A/P							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL	
						PS	MOOE	Fin. Exp.	TOTAL	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total												
(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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation		780,000.00			780,000.00											780,000.00										780,000.00	
MDS Checks Issued		550,913.71			550,913.71											550,913.71										550,913.71	
Advice to Debit Account																											
Tax Remittance Advices Issued		16,718.97			16,718.97											16,718.97										16,718.97	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
<b>TOTAL</b>		<b>567,632.68</b>			<b>567,632.68</b>											<b>567,632.68</b>										<b>567,632.68</b>	

**SUMMARY:**

	Previous Report (June)	This month (July)	As of Date	Previous Report (June)	This month (July)	As of Date
<b>Total Disbursement Authorities Received</b>						
NCA	780,000.00	780,000.00	7,731,100.00	Total Disbursements Program	3,370,256.60	780,000.00
Working Fund	2,810,256.60			Less: *Actual Disbursement	3,360,844.73	550,913.71
TRA	9,048.85	16,718.97	157,014.44	(Over) Under spending	2,810,256.60	209,086.29
CDC						
NCAA						
Others (CDT, BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
<b>Total Disbursements Authorities Available</b>	3,370,256.60	780,000.00	7,731,100.00			
Less: Lapsed NCA	9,411.87		9,411.87			
Disbursements*	3,360,844.73	550,913.71	7,512,801.84			
<b>Balance of Disbursements Authorities as of to date</b>		<b>209,086.29</b>	<b>209,086.29</b>			

Notes: The use of NTA is discouraged  
 \*Amounts should tally

Certified Correct:  
  
**PELILIA F. DEAUNA**  
 Agency Chief Accountant  
 Date: August 11, 2014

Approved by:  
  
**JUAN RAMON R. GUANZON**  
 Chairman  
 Date: August 11, 2014

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of July , 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			CURRENT YEAR'S A/P								PS	MOOE	CO	TOTAL	PS	MOOE	Fin.	CO		TOTAL	
						7	8	9	TOTAL	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total												23
(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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation	4,332,800.00	499,200.00			4,832,000.00											4,832,000.00										4,832,000.00	
MDS Checks Issued	3,880,131.14	499,152.73			4,379,283.87											4,379,283.87										4,379,283.87	
Advice to Debit Account																											
Tax Remittance Advices Issued	441,169.43	15,131.89			456,301.32											456,301.32										456,301.32	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
<b>TOTAL</b>	<b>4,321,300.57</b>	<b>514,284.62</b>			<b>4,835,585.19</b>											<b>4,835,585.19</b>										<b>4,835,585.19</b>	

**SUMMARY:**

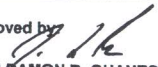
	Previous Report (June)	This month (July)	As of Date		Previous Report (June)	This month (July)	As of Date
<b>Total Disbursement Authorities Received</b>							
NCA	5,139,848.00	4,832,000.00	38,414,348.00	Total Disbursements Program	5,169,507.01	4,832,000.00	38,413,455.52
Working Fund	29,659.01	-		Less: *Actual Disbursement	5,168,941.12	4,379,283.87	37,960,739.39
TRA	445,256.62	445,256.62	2,952,488.33	(Over) Under spending	565.89	452,716.13	452,716.13
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	5,169,507.10	4,832,000.00	38,414,348.00				
Less: Lapsed NCA			892.48				
Disbursements*	5,168,941.12	4,379,283.87	37,960,739.39				
Balance of Disbursements Authorities as of to date	565.89	452,716.13	452,716.13				

Notes: The use of NTA is discouraged  
 \*Amounts should tally

Certified Correct:

  
PELINA F. DEAUNA  
 Agency Chief Accountant  
 Date: August 11, 2014

Approved by:

  
JUAN RAMON R. GUANZON  
 Chairman  
 Date: August 11, 2014