

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March , 2014

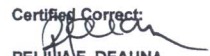
Department : Other Executive Offices
 Agency/Operating Unit : Games and Amusements Board
 Operating Unit : National Capital Region
 Organization Code : 26010000000
 Funding Source Code : 01101101

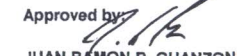
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks											
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S A/P				CURRENT YEAR'S A/P							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL												
						7	8	9	10	Sub-Total	11	12	13	14	15												16										
																												11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)				
(1)	(2)	(3)	(4)	(5)	(6)=2+3+4+5																						17=(11+16)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation	3,910,135.51	1,227,000.00			5,137,135.51																						5,137,135.51									5,137,135.51	
MDS Checks issued	3,909,875.13	1,226,933.79			5,136,808.92																						5,136,808.92									5,136,808.92	
Advice to Debit Account																																					
Tax Remittance Advices Issued	371,496.92	16,191.41			389,688.33																						389,688.33									389,688.33	
Cash Disbursement Ceiling																																					
Non-Cash Availment Authority																																					
TOTAL	4,281,372.05	1,245,125.20			5,526,497.25																						5,526,497.25									5,526,497.25	

SUMMARY:

	Previous Report (February-)	This month (March)	As of Date	Previous Report (February)	This month (March)	As of Date
Total Disbursement Authorities Received						
NCA	4,832,000.00	5,132,000.00	14,796,000.00	9,664,000.00	5,137,135.51	14,795,673.41
Working Fund(balance of NCA)	2,198.09	5,135.51		9,658,864.49	5,136,808.92	14,795,673.41
TRA	417,812.22	389,688.33	1,243,077.88	2,198.09	326.59	-
CDC						
NCAA						
Others (CDT,βTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	4,834,198.09	5,137,135.51	14,796,000.00			
Less: Lapsed NCA Disbursements*	4,829,062.58	5,136,808.92	14,795,673.41			
Balance of Disbursements Authorities as of to date	<u>5,135.51</u>	<u>-</u>	<u>-</u>			

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

Certified Correct:

PELILIA F. DEAUNA
 Agency Chief Accountant
 Date: April 10, 2014

Approved by:

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