MONTHLY REPORT OF DISBURSEMENTS
For the Month of May , 2014

Department : Other Executive Offices
Agency/Operating Unit : Games and Amusements Board
Operating Unit : National Capital Region
Organization Code : 260100000000
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				CURRRENT 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+2 0+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation	7,237,400.00	827,100.00			8,064,500.00											8,064,500.00									8,064,500.00	
MDS Checks Issued	7,211,921.70	827,008.65			8,038,930.35											8,038,930.35									8,038,930.35	
Advice to Debit Account																										
Tax Remittance Advices Issued	384,602.78	21,547.17			406,149.95											406,149.95									406,149.95	
Cash Disbursement Ceiling																									-	
Non-Cash Availment Authority																										
TOTAL	7,596,524.48	848,555.82			8,445,080.30											8,445,080.30									8,445,080.30	

SUMMARY:

	Previous Report (April-)	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	5,582,000.00	8,064,500.00	28,442,500.00
Working Fund		4,089.36	
TRA	412,747.26	406,149.95	2,061,975.09
CDC			
NCAA			
Others (CDT,BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	5,582,000.00	8,068,589.36	28,442,500.00
Less: Lapsed NCA			326.59
Disbursements*	5,577,910.64	8,038,930.35	28,412,514.40
Balance of Disbursements Authorities as of to date	4,089.36	29,659.01	29,659.01

	Previous Report (April)	This month (May)	As of Date
Total Disbursements Program	5,582,000.00	8,068,589.36	28,442,173.41
Less: *Actual Disbursement	5,577,910.64	8,038,930.35	28,412,514.40
(Over) Under spending	4,089.36	29,659.01	29,659.01

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

Certified Correct:

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

Approved by:

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