SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending December 31, CY 2014

Department

: Other Executive Offices Agency/Operating Unit: Games and Amusements Board

Region/Province/City : National Capital Region_

Fund

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D. D	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET		_	RIOR YEARS' OBLIGATIONS			SUB-TOTAL	TRUST LIABILITIES						_		TOTAL	
PARTICULARS (1)	P8	MOOE (2	co	TOTAL	PS I	-	со то	TAL F	S MO		OTOTAL		PS	THE RESERVE OF THE PERSON NAMED IN	CO TO	TAL	Others	PS	MOOE		TOTAL	Remark
IRST QUARTER	-	(2	1		-	(3)	-		(4)		(5) =2+3+4		(6)	_	(7)		_	(8)	(9)
Notice of Cash Allocation	11,307,900.00	3,488,100.00		14,796,000.00								44 700 000 00										
MDS Checks Issued	11,307,621.76	3,488,051.65										14,796,000.00									14,796,000.00	
Advice to Debit Account	11,307,021.76	3,488,051.05		14,795,673.41		1					1	14,795,673.41				1					14,795,673.41	
Tax Remittance Advices Issued	1,142,744.59	77,388.79		1,220,133.38								1,220,133.38										
Cash Disbursement Ceiling	1,142,744.00	17,000.70		1,220,100.00					1			1,220,133.36									1,220,133.38	
Non-Cash Availment Authority																						
TOTAL	12,450,366.35	3,565,440.44		16,015,806.79		\rightarrow	_	_	_	+	+	16,015,806,79					-				16,015,806.79	
ECOND QUARTER						T	_	\neg	\top	\top		10,010,000.70							_		10,010,000.79	
Notice of Cash Allocation	15,103,651.00	3,674,849.00		18,778,500.00								18,778,500.00									18,778,500.00	
MDS Checks Issued	14,813,085.42	3,674,848.69		18,477,934.11								18,477,934.11									18,477,934.11	
Advice to Debit Account											1										.=1)== 1	
Tax Remittance Advices Issued	1,188,250.34	75,903.49		1,264,153.83								1,264,153.83									1,264,153.83	
Cash Disbursement Ceiling					1 1	- 1																
Non-Cash Availment Authority																						
TOTAL	16,001,335.76	3,750,752.18		19,752,087.94								19,742,087.94									19,742,087.94	
HIRD QUARTER																						
Notice of Cash Allocation	11,560,850.00	2,935,150.00		14,796,000.00								14,796,000.00									14,796,000.00	
MDS Checks Issued	11,560,830.06	2,934,813.22		14,495,643.28	1 1							14,495,643.28									14,495,643.28	
Advice to Debit Account							1															
Tax Remittance Advices Issued	1,307,219.19	37,048.16		1,344,267.35								1,344,267.35									1,344,267.35	
Cash Disbursement Ceiling						1																
Non-Cash Availment Authority					\vdash	-	_	_	_													
TOTAL	12,868,049.25	2,971,861.38	-	15,839,910.63	-	-	_	+	-	-		15,839,910.63							-		15,839,910.63	
OURTH QUARTER	47.540.700.00	4 445 000 00		10.050.500.00																		
Notice of Cash Allocation	17,513,798.00	1,445,898.00		18,959,696.00				1				18,959,696.00									18,959,696.00	
MDS Checks Issued Advice to Debit Account	16,352,617.97	1,445,897.02		17,798,514.99								17,798,514.99									17,798,514.99	
Tax Remittance Advices Issued	1,283,322.32	32,656.60		1,315,978.92				- 1				1,315,978,92										
Cash Disbursement Ceiling	1,203,322.32	32,030.00		1,315,976.92								1,315,978.92									1,315,978.92	
Non-Cash Availment Authority																- 1						
TOTAL	17,635,940,29	1,478,553.62		19,114,493.91		-	_	_	_	+	_	19,114,493,91	-		-	\dashv			-		19,114,493.91	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\neg	1					10,114,100,01									18,114,483.81	
GRAND TOTAL(As of December 31,2014)	58,955,691.65	11,766,807.62	-	70,722,299.27								70,712,299.27									70,712,299.27	

MA. LUZ S. ENDINA Agency Budget Officer Date: January 20,2014

Certified Correct:

PELIUA F. DEAUNA
Agency Chief Accountant Date: January 20, 2014

Approved By:

JUAN RAMON R. GUANZON Chairman