

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September , 2014

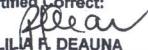
Department : Other Executive Offices
 Agency/Operating Unit : Games and Amusements Board
 Operating Unit : National Capital Region
 Organization Code : 26010000000
 Funding Source Code : 01101101


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							P8	MOOE	CO	TOTAL	P8	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	TOTAL	Sub-Total		PS	MOOE	Fin. Exp.	CO												Sub-Total
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												
(1)	(2)	(3)	(4)	(5)	(6)=2+3+4+5																						28
Notice of Cash Allocation	3,872,213.64	2,339,000.00			6,211,213.64																						6,211,213.64
MDS Checks issued	3,872,012.23	2,338,844.09			6,210,856.32																						6,210,856.32
Advice to Debit Account																											
Tax Remittance Advices Issued	431,661.17	21,916.27			453,577.44																						453,577.44
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
TOTAL	4,303,673.40	2,360,760.36			6,664,433.76																						6,664,433.76

SUMMARY:

	Previous Report (August)	This month (September)	As of Date		Previous Report (August)	This month (Sept.)	As of Date
Total Disbursement Authorities Received							
NCA	4,832,000.00	4,832,000.00	48,078,348.00	Total Disbursements Program	5,284,716.13	6,211,213.64	48,077,098.20
Working Fund	452,716.13	1,379,213.64		Less: *Actual Disbursement	3,905,502.49	6,210,856.32	48,077,098.20
TRA	434,388.56	453,577.44	3,840,454.33	(Over) Under spending	1,379,213.64	357.32	-
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	5,284,716.13	6,211,213.64	48,078,348.00				
Less: Lapsed NCA		357.32	1,249.80				
Disbursements*	3,905,502.49	6,210,856.32	48,077,098.20				
Balance of Disbursements Authorities as of to date	1,379,213.64	-	-				

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

Certified Correct:

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

Approved by:

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

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September , 2014


Department : Other Executive Offices
 Agency/Operating Unit : Games and Amusements Board
 Operating Unit : National Capital Region
 Organization Code : 26010000000
 Funding Source Code : 0104372


PART I	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	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS												MOOE	Fin. Exp.
(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		988,399.61			988,399.61											988,399.61												988,399.61
MDS Checks Issued		987,974.04			987,974.04											987,974.04												987,974.04
Advice to Debit Account																												
Tax Remittance Advices Issued		9,267.05			9,267.05											9,267.05												9,267.05
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
TOTAL		997,241.09			997,241.09											997,241.09												997,241.09

SUMMARY:

	Previous Report (August)	This month (September)	As of Date	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received						
NCA	780,000.00	807,500.00	9,298,600.00	Total Disbursements Program	988,399.61	9,288,762.56
Working Fund	208,086.29	180,899.61		Less: *Actual Disbursement	987,974.04	9,288,762.56
TRA	30,228.28	9,267.05	157,014.44	(Over) Under spending	457.57	-
CDC						
NCAA						
Others (CDT, BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	989,086.29	988,399.61	9,298,600.00			
Less: Lapsed NCA		425.57	9,837.44			
Disbursements*	788,186.68	987,974.04	9,288,762.56			
Balance of Disbursements Authorities as of to date	180,899.61	-	-			

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

Certified Correct:

PELILIA R. DEAUNA
 Agency Chief Accountant
 Date: October 10, 2014

Approved by:

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