

MONTHLY REPORT OF DISBURSEMENTS

For the Month of April , 2015

Department : Other Executive Offices
 Agency/Operating Unit : Games and Amusements Board
 Operating Unit : National Capital Region
 Organization Code : 260100000000
 Funding Source Code : 104372

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						Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.		CO	TOTAL				
						PS	MOOE	Fin. Exp.	TOTAL	PS														MOOE	Fin. Exp.	CO	TOTAL
						7	8	9	10	11=(7+8+9+10)														12	13	14	15
(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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation		950,000.00			950,000.00											950,000.00										950,000.00	
MDS Checks Issued		890,748.21			890,748.21											890,748.21										890,748.21	
Advice to Debit Account		57,935.00			57,935.00											57,935.00										57,935.00	
Tax Remittance Advices Issued		34,431.62			34,431.62											34,431.62										34,431.62	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
TOTAL		983,114.83			983,114.83											983,114.83										983,114.83	

SUMMARY:

	Previous Report (March-)	This month (April)	As of Date		Previous Report (March)	This month (April)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program		950,000.00	950,000.00
NCA		950,000.00	950,000.00	Less: Actual Disbursements		948,683.21	948,683.21
Working Fund				(Over) Under spending		1,316.79	1,316.79
TRA		34,431.62	34,431.62				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available		950,000.00	950,000.00				
Less: Lapsed NCA							
Disbursements*		948,683.21	948,683.21				
Balance of Disbursements Authorities as of to date		1,316.79	1,316.79				

Notes: The use of NTA is discouraged

*Amounts should tally

Certified Correct:

MA. ELVIRA R. PETALCORIN
 Agency Chief Accountant
 Date: June 18, 2015

Approved by:

JUAN RAMON R. GUANZON
 Chairman
 Date: June 18, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April, 2015

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

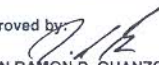
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks						
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S A/P					CURRENT YEAR'S A/P						PS	MOOE	CO	TOTAL	PS	MOOE	Fin.	CO		TOTAL					
						PS	MOOE	Fin. Exp.	TOTAL	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total																
	(1)	(2)	(3)	(4)	(5)	(8)=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	6,177,600.00	1,064,978.00		0.00	7,242,578.00												7,242,578.00													7,242,578.00	
MDS Checks Issued	1,532,258.11	843,966.40	3,500.00	0.00	2,379,724.51												2,379,724.51													2,379,724.51	
Advice to Debit Account	4,645,321.85	217,378.08		0.00	4,862,699.93												4,862,699.93													4,862,699.93	
Tax Remittance Advices Issued	410,949.33	7,861.84		0.00	418,811.17												418,811.17													418,811.17	
Cash Disbursement Ceiling																															
Non-Cash Availment Authority																															
TOTAL	6,588,529.29	1,069,206.32	3,500.00	0.00	7,661,235.61												7,661,235.61												7,667,735.61		

SUMMARY:

	Previous Report (March-)	This month (April)	As of Date		Previous Report (March)	This month (March)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	6,153,026.49	7,242,578.00	22,952,045.59
NCA	6,139,000.00	7,242,578.00	22,969,578.00	Less: *Actual Disbursements	6,135,494.08	7,242,424.44	22,951,892.03
Working Fund	14,026.49			(Over) Under spending	17,532.41	153.56	153.36
TRA	509,382.88	418,811.17	1,781,376.66				
CDC							
NCAA							
Others (CDT,BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	6,153,026.49	7,242,578.00	22,969,578.00				
Less: Lapsed NCA	17,532.41		17,532.41				
Disbursements*	6,135,494.08	7,242,424.44	22,951,892.03				
Balance of Disbursements Authorities as of to date	-	153.23	153.56				

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

Certified Correct: ~
MA.ELVIRA R. PETALCORIN
 Agency Chief Accountant
 Date: June 18 ,2015

Approved by: 
JUAN RAMON R. GUANZON
 Chairman
 Date: June 18, 2015 