

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 2015


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					
	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		
						PS	MOOE	Fin. Exp.	TOTAL	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total											
										11=(7+8+9+10)					18=(12+13+14+15)											
(1)	(2)	(3)	(4)	(5)	(6)=2+3+4+5	7	8	9	10	11	12	13	14	15	16	17=(11+16)	19	20	21	22=(19+20+21)	23	24	25	26		
Notice of Cash Allocation	4,008,000.00	786,000.00			4,794,000.00												4,794,000.00									
MDS Checks Issued	3,811,023.14	721,519.18			4,532,542.32												4,532,542.32									
Advice to Debit Account																										
Tax Remittance Advices Issued	401,753.94	14,918.93			416,672.87												416,672.87									
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
TOTAL	4,212,777.08	736,438.11			4,949,215.19												4,949,215.19									

SUMMARY:	Previous Report (-)	This month (January)	As of Date	Previous Report (0)	This month (January)
Total Disbursement Authorities Received					
NCA	-	4,794,000.00	4,794,000.00	-	4,794,000.00
Working Fund					
TRA	-	416,672.87	416,672.87	-	452,542.32
CDC					
NCAA					
Others (CDT,BTr, Docs Stamp, etc.)					
Less: Notice of Transfer Allocations (NTA)* issued					
Total Disbursements Authorities Available	-	4,794,000.00	4,794,000.00	-	452,542.32
Less: Lapsed NCA					
Disbursements*	-	4,532,542.32	4,532,542.32	-	261,457.88
Balance of Disbursements Authorities as of to date	-	261,457.88	261,457.88	-	

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

Certified Correct:
MA. ELVIRA R. PETALCORIN
 Agency Chief Accountant
 Date: March 04,2015

Approved by:

JUAN RAMON R. GUANZON
 Chairman
 Date: March 04,2015