

**MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 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. 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	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	6,295,000.00	580,427.52		0.00	6,855,427.52					0.00					-	-					0							8,855,427.52
MDS Checks Issued	1,632,528.41	429,435.82		0.00	2,061,964.23					0.00					-	-					0							2,061,964.23
Advice to Debit Account	4,682,101.90	95,828.97			4,757,930.87					0.00					-	-					0							4,757,930.87
Tax Remittance Advices Issued	481,921.58	24,543.53			486,465.11					0.00	452,712.00	23,314.67			476,026.67	476,026.67					0							476,026.67
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
TOTAL	6,756,551.89	548,808.32	-	0.00	7,306,360.21					-	452,712.00	23,314.67			476,026.67	476,026.67												7,295,921.77

SUMMARY:

	Previous Report (October)	This month (November)	As of Date		Previous Report (October)	This month (November)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	4,794,000.00	6,855,427.52	64,102,112.34
NCA	4,794,000.00	6,848,000.00	64,102,112.34	Less: *Actual Disbursements	4,786,572.48	8,819,895.10	64,066,579.92
Working Fund	-	7,427.52		(Over) Under spending	7,427.52	35,532.42	35,532.42
TRA	484,868.26	486,465.11	5,044,268.27				
CDC							
NCAA							
Others (CDT,BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	4,794,000.00	6,855,427.52	64,102,112.34				
Less: Lapsed NCA							
Disbursements*	4,786,572.48	6,819,895.10	64,066,579.92				
Balance of Disbursements Authorities as of to date	7,427.52	35,532.42	35,532.42				

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

Certified Correct:

MA.ELVIRA R. PETALCORIN
 Agency Chief Accountant
 Date: January 15, 2016

Approved by:

JUAN RAMON R. GUANZON
 Chairman
 Date: January 15, 2016

MONTHLY REPORT OF DISBURSEMENTS

For the Month of November, 2015

Department : Other Executive Offices
 Agency/Operating Unit : Games and Amusements Board
 Operating Unit : National Capital Region
 Organization Code : 26010000000
 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					CURRENT YEAR'S A/P						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL											
						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)
(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+20+21)	23	24	25	26	27=(23+24+25+26)	28										
Notice of Cash Allocation		1,950,000.00			1,950,000.00					0						1,950,000.00										1,950,000.00										
MDS Checks issued		1,876,312.40			1,876,312.40											1,876,312.40										1,876,312.40										
Advice to Debit Account		676,488.64			676,488.64											676,488.64										676,488.64										
Tax Remittance Advices Issued																																				
Cash Disbursement Ceiling																																				
Non-Cash Availment Authority																																				
TOTAL		2,552,801.04			2,552,801.04											2,552,801.04										2,552,801.04										

SUMMARY:

	Previous Report (October)	This month (November)	As of Date	Previous Report (October)	This month (October)	As of Date
Total Disbursement Authorities Received						
NCA	950,000.00	1,900,000.00	10,288,579.03	Total Disbursements Program	950,000.00	2,850,000.00
Working Fund	-	950,000.00		Less: *Actual Disbursements	-	252,801.04
TRA	5,565.39		105,323.44	(Over) Under spending	950,000.00	297,198.96
CDC						
NCAA						
Others (CDT,BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	950,000.00	2,850,000.00	10,288,579.03			
Less: Lapsed NCA						
Disbursements*		2,552,801.04	9,991,380.07			
Balance of Disbursements Authorities as of to dat	950,000.00	297,198.96	297,198.96			

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

Certified Correct:

MA. ELVIRA R. PETALCORIN
 Agency Chief Accountant
 Date: January 15, 2016

Approved by:

JUAN RAMON R. GUANZON
 Chairman

Date: January 15, 2016