

MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 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						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL																	
						7	8	9	10	Sub-Total													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)
(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	3,996,000.00	798,000.00		0.00	4,794,000.00					0.00					-	-					0						4,794,000.00												
MDS Checks Issued	1,687,823.92	547,406.04		0.00	2,235,229.96					0.00					-	-					0						2,235,229.96												
Advice to Debit Account	2,307,661.47	243,661.05			2,551,342.52					0.00					-	-					0						2,551,342.52												
Tax Remittance Advices Issued	455,479.97	29,388.29			484,868.26					0.00	461,921.58	24,543.53			486,465.11	486,465.11					0						486,465.11												
Cash Disbursement Ceiling																																							
Non-Cash Availment Authority																																							
TOTAL	4,450,966.36	820,475.38	-	0.00	5,271,440.74					-	461,921.58	24,543.53			486,465.11	486,465.11					0					-	5,273,037.59												

SUMMARY:

	Previous Report (September)	This month (October)	As of Date		Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	4,900,180.27	4,794,000.00	57,254,112.34
NCA	4,794,000.00	4,794,000.00	57,254,112.34	Less: *Actual Disbursements	4,900,118.61	4,786,572.48	57,246,684.82
Working Fund	106,180.24	0.00		(Over) Under spending	61.66	7,427.52	7,427.52
TRA	480,091.26	484,868.26	4,557,803.16				
CDC							
NCAA							
Others (CDT,BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	4,900,180.27	4,794,000.00	57,254,112.34				
Less: Lapsed NCA	61.66						
Disbursements*	4,900,118.61	4,786,572.48	57,246,684.82				
Balance of Disbursements Authorities as of to date	-	7,427.52	7,427.52				

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 RAMÓN R. GUANZON
 Chairman
 Date: January 15, 2016

MONTHLY REPORT OF DISBURSEMENTS
For the Month of October, 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		
						PS	MOOE	Fin. Exp.	TOTAL	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total												
																											7
(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		950,000.00			950,000.00					0						950,000.00										950,000.00	
MDS Checks Issued					-											-										-	
Advice to Debit Account					-											-										-	
Tax Remittance Advices Issued					-											-										-	
Cash Disbursement Ceiling					-											-										-	
Non-Cash Availment Authority					-											-										-	
TOTAL																											

SUMMARY:

	Previous Report (September)	This month (October)	As of Date		Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	1,812,832.02	950,000.00	8,388,579.03
NCA	1,045,000.00	950,000.00	8,388,579.03	Less: *Actual Disbursements	1,812,653.05		7,438,579.03
Working Fund	767,832.02			(Over) Under spending	178.97	950,000.00	950,000.00
TRA	11,687.15	5,665.39	105,323.44				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	1,812,832.02	950,000.00	8,388,579.03				
Less: Lapsed NCA	178.97						
Disbursements*	1,812,653.50		7,438,579.03				
Balance of Disbursements Authorities as of to date			950,000.00				

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