

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 2016

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												
						7	8	9	10	Sub-Total	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	3,992,000.00	951,000.00			4,943,000.00					0.00					-	-				0	3,992,000.00	951,000.00				4,943,000.00											
MDS Checks Issued	1,599,802.76	437,886.35	7,000.00		2,044,689.11					0.00					-	-				0	1,599,802.76	437,886.35	7,000.00			2,044,689.11											
Advice to Debit Account	2,379,061.73	397,143.23			2,776,204.96					0.00					-	-				0	2,379,061.73	397,143.23				2,776,204.96											
Tax Remittance Advices Issued	458,428.06	36,532.64			494,960.70					0.00	431,034.70	17,284.19			448,318.89	448,318.89				0	458,428.06	36,532.64				494,960.70											
Cash Disbursement Ceiling					0.00																																
Non-Cash Availment Authority					0.00																																
TOTAL	4,437,292.55	871,562.22	7,000.00	0.00	5,315,854.77						431,034.70	17,284.19			448,318.89	448,318.89										5,315,854.77											

SUMMARY:

	Previous Report (-)	This month (January)	As of Date	Previous Report (0)	This month (January)	As of Date
Total Disbursement Authorities Received						
NCA	-	4,943,000.00	4,943,000.00	-	4,943,000.00	4,943,000.00
Working Fund	-	0.00		-		
TRA		494,960.70	494,960.70			
CDC						
NCAA						
Others (CDT,BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available		4,943,000.00	4,943,000.00			
Less: Lapsed NCA						
Disbursements*		4,820,894.07	4,820,894.07			
Balance of Disbursements Authorities as of to date		122,105.93	122,105.93		122,105.93	122,105.93

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

Certified Correct:

MA.ELVIRA R. PETALCORIN
 Agency Chief Accountant
 Date: April 27, 2016

Approved by:

JUAN RAMON R. GUANZON
 CHAIRMAN
 Date: April 27, 2016

JRG