

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of JULY 2016

Department : Other Executive Offices  
 Agency/Operating Unit : Games and Amusements Board  
 Operating Unit : National Capital Region  
 Organization Code : 280100000000  
 Funding Source Code : 01101101

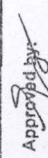
**STICULARS**

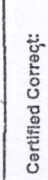
	CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET										REMARKS
	PS		MOOE		Fin. Exp.		CO		TOTAL		PS		MOOE		Fin. Exp.		CO		TOTAL		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	
Notice of Cash Allocation																					
MDS Checks Issued	1,709,529.86		867,254.85					5,207,000.00													
Advice to Debit Account	2,489,706.15		136,712.23					2,576,784.71													
Tax Remittance Advices Issued	535,726.97		24,409.75					2,656,418.39													
Cash Disbursement Calling								560,136.72													
Non-Cash Availment Authority								0.00													
<b>TOTAL</b>	<b>4,734,962.98</b>		<b>1,028,378.33</b>		<b>0.00</b>			<b>5,763,232.82</b>					<b>38,290.33</b>				<b>589,282.84</b>				<b>5,763,339.32</b>

	CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET										REMARKS	
	PS		MOOE		Fin. Exp.		CO		TOTAL		PS		MOOE		Fin. Exp.		CO		TOTAL			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)		
Notice of Cash Allocation								5,207,000.00														
MDS Checks Issued			867,254.85					2,576,784.71														
Advice to Debit Account			136,712.23					2,656,418.39														
Tax Remittance Advices Issued			24,409.75					560,136.72														
Cash Disbursement Calling								0.00														
Non-Cash Availment Authority								0.00														
<b>TOTAL</b>			<b>1,028,378.33</b>		<b>0.00</b>			<b>5,763,232.82</b>					<b>38,290.33</b>				<b>589,282.84</b>				<b>5,763,339.32</b>	

	Previous Report (June)		This month (July)		As of Date	
	As of Date	As of Date	As of Date	As of Date	As of Date	As of Date
<b>SUMMARY:</b>						
Total Disbursement: Authorities Received	5,208,860.00	5,207,000.00	42,905,337.00	5,207,000.00	42,904,331.71	5,207,000.00
NCA	5,359.00	0.00				
Working Fund	614,345.18	560,136.72	3,598,958.49			5,203,203.10
TRA						
CDC						
NCAA						
Others (CDT, BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued		5,212,219.00		42,904,331.71		
Total Disbursements Authorities Available		280.85		42,900,534.81		
Less: Lapsed NCA		5,211,928.15		3,796.90		
Disbursements*						
Balance of Disbursements Authorities as of date						

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

Approved by:   
**EDUARDO B. TRINIDAD**  
 Commissioner  
 Date: October 24, 2016

Certified Correct:   
**MA. ELVIRA R. PETALCORIN**  
 Agency Chief Accountant  
 Date: October 24, 2016

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of JULY 2016

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				TRUST LIABILITIES				GRAND TOTAL				REMARKS											
	PS		MOOE		CO		TOTAL		PS		MOOE		CO		TOTAL													
	Fin. Exp.	MOOE	Fin. Exp.	MOOE	Fin. Exp.	MOOE	Fin. Exp.	MOOE	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE		CO										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	
Notice of Cash Allocation																												
MDS Checks Issued		425,368.69																										
Advice to Debit Account		132,399.93																										
Tax Remittance Advices Issued		2,174.51																										
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
<b>TOTAL</b>		<b>557,972.13</b>				<b>557,972.13</b>																						

SUMMARY:	Previous Report (June)		This month (July)		As of Date	
	PS	MOOE	PS	MOOE	PS	MOOE
Total Disbursement Authorities Received	800,000.00	349,860.99	800,000.00	6,976,693.00	800,000.00	6,799,649.51
NCA		12,368.49				
Working Fund						
TRA						
CDC						
NCAA						
Others (GDT, BTR, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* Issued	1,149,860.99		800,000.00		800,000.00	
Total Disbursements Authorities Available	177,163.73		177,163.73		557,972.13	
Less: Lapsed NCA Disbursements*	972,997.26		972,997.26		972,997.26	
Balance of Disbursements Authorities as of to date						

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

Certified Correct:  
 MAELVIRA R. PETALCORIN  
 Agency Chief Accountant  
 Date: October 24, 2016

Approved by:  
 EDUARD B. TRINIDAD  
 Commissioner  
 Date: October 24, 2016