MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 2016

Department : Other Executive Offices
Agency/Operating Unit : Games and Amusements Board
Operating Unit : National Capital Region
Organization Code : 260100000000
Funding Source Code : 01101101

RTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S A/P					CURRRENT YEAR'S A/P															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	TOTAL	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
(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					9,685,669.86					0.00					-	-				0					9,685,669.86	
MDS Checks Issued	1,744,133.95	599,052.53			2,343,186.48					0.00					-	-				0					2,343,186.48	
Advice to Debit Account	7,031,479.17	292,464.83			7,323,944.00					0.00					-	-				0					7,323,944.00	
Tax Remittance Advices Issued	480,917.70	8,212.85			489,130.55					0.00	542,314.44	36,799.43		0.00	579,113.87	579,113.87				0					489,130.55	
Cash Disbursement Ceiling					0.00																				-	
Non-Cash Availment Authority					0.00																					
TOTAL	9,256,530.82	899,730.21	-	0.00	10,156,261.03					-	542,314.44	36,799.43			579,113.87	579,113.87									10,156,261.03	-

SUMMARY:

	Previous Report (October)	This month (November)	As of Date
Total Disbursement Authorities Received			
NCA	7,161,550.92	9,378,000.00	71,646,887.92
Working Fund	0.00	307,669.86	
TRA	502,836.26	489,130.55	5,663,508.53
CDC			
NCAA			
Others (CDT,BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	7,161,550.92	9,685,669.86	71,548,968.46
Less: Lapsed NCA	-	-	
Disbursements*	6,853,881.06	9,667,130.48	71,530,429.08
Balance of Disbursements Authorities as of to da	307,669.86	18,539.38	18,539.38

	Previous Report (October)	This month (November)	As of Date
Total Disbursements Program	7,161,550.92	9,685,669.76	71,548,968.46
Less: *Actual Disbursements	6,853,881.06	9,367,130.48	71,530,429.08
(Over) Under spending	307,669.86	18,539.28	18,539.38

Notes: The use of NTA is discouraged
Amounts should tally

Certified Correct:

MA.ELVIRA R. PETALCORIN
Agency Chief Accountant
Date: January 12, 2016

Approved by:

ABRAHAM KHAHLIL B. MITRA
Chairman
Date: January 12, 2016