

**MONTHLY REPORT OF DISBURSEMENTS
For the Month of OCTOBER 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		
						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)												17=(11+16)
(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					7,161,550.92					0.00																	7,161,550.92
MDS Checks Issued	3,844,061.75	346,125.09			4,190,186.84					0.00																	4,190,186.84
Advice to Debit Account	2,113,317.46	550,376.76			2,663,694.22					0.00																	2,663,694.22
Tax Remittance Advices Issued	472,065.91	30,769.35			502,835.26					0.00	480,917.70	8,212.85		0.00	489,130.55	489,130.55				0							502,835.26
Cash Disbursement Ceiling					0.00																						
Non-Cash Availment Authority					0.00																						
TOTAL	6,429,445.12	927,271.20	-	0.00	7,356,716.32						480,917.70	8,212.86			489,130.55	489,130.55											7,356,716.32

SUMMARY:

	Previous Report (Sept)	This month (October)	As of Date		Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	8,668,440.63	7,161,550.92	62,170,968.46
NCA	5,115,000.00	7,161,550.92	62,268,887.92	Less: *Actual Disbursements	6,569,526.36	6,853,881.08	61,863,298.50
Working Fund	1,551,440.63	0.00		(Over) Under spending	96,914.27	307,669.86	307,669.86
TRA	503,300.39	502,836.26	5,174,377.98				
CDC							
NCAA							
Others (CDT,BTR, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	6,666,440.63	7,161,550.92	62,170,968.46				
Less: Lapsed NCA Disbursements*	96,914.27						
Balance of Disbursements Authorities as of to date	6,569,526.36	6,853,881.06	61,863,298.60				
		307,669.86	307,669.86				

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