

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April , 2014

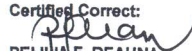
Department : Other Executive Offices
 Agency/Operating Unit : Games and Amusements Board
 Operating Unit : National Capital Region
 Organization Code : 26010000000
 Funding Source Code : 104372


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												
(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		2,631,500.00			2,631,500.00											2,631,500.00										2,631,500.00	
MDS Checks issued		1,707,924.62			1,707,924.62											1,707,924.62										1,707,924.62	
Advice to Debit Account																											
Tax Remittance Advices Issued		11,106.82			11,106.82											11,106.82										11,106.82	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
TOTAL		1,719,031.44			1,719,031.44											1,719,031.44										1,719,031.44	

SUMMARY:

	Previous Report (March-)	This month (April)	As of Date		Previous Report (March)	This month (April)	As of Date
Total Disbursement Authorities Received							
NCA		2,631,500.00	20,378,000.00	Total Disbursements Program	-	2,631,500.00	2,631,500.00
Working Fund				Less: *Actual Disbursements	-	1,707,924.62	1,707,924.62
TRA		11,106.82	11,106.82	(Over) Under spending	-	923,575.38	923,575.38
CDC							
NCAA							
Others (CDT,BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available		2,631,500.00	2,631,500.00				
Less: Lapsed NCA							
Disbursements*		1,707,924.62	1,707,924.62				
Balance of Disbursements Authorities as of to date		923,575.38	923,575.38				

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

Certified Correct:

 PELILIA F. DEAUNA
 Agency Chief Accountant
 Date: May 9, 2014

Approved by:

 JUAN RAMON R. GUANZON
 Chairman
 Date: May 9, 2014

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For the Month of April , 2014

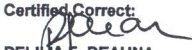
Department : Other Executive Offices
 Agency/Operating Unit : Games and Amusements Board
 Operating Unit : National Capital Region
 Organization Code : 26010000000
 Funding Source Code : 01101101

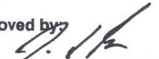
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S A/P				CURRENT YEAR'S A/P							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)											
(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	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation	3,761,535.00	1,820,465.00			5,582,000.00											5,582,000.00										5,582,000.00
MDS Checks Issued	3,757,447.67	1,820,462.97			5,577,910.64											5,577,910.64										5,577,910.64
Advice to Debit Account																										
Tax Remittance Advices Issued	389,811.25	22,936.01			412,747.26											412,747.26										412,747.26
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
TOTAL	4,147,258.92	1,843,398.98			5,990,657.90											5,990,657.90										5,990,657.90

SUMMARY:

	Previous Report (March-)	This month (April)	As of Date		Previous Report (March)	This month (April)	As of Date
Total Disbursement Authorities Received							
NCA	5,132,000.00	5,582,000.00	20,378,000.00	Total Disbursements Program	5,137,135.51	5,582,000.00	20,377,673.41
Working Fund	5,135.51			Less: *Actual Disbursements	5,136,808.92	5,577,910.64	20,373,584.05
TRA	389,688.33	412,747.26	1,655,825.14	(Over) Under spending	326.59	4,089.36	4,089.36
CDC							
NCAA							
Others (CDT,BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	5,137,135.51	5,582,000.00	20,378,000.00				
Less: Lapsed NCA	326.59		326.59				
Disbursements*	5,136,808.92	5,577,910.64	20,373,584.05				
Balance of Disbursements Authorities as of to date	-	4,089.36	4,089.36				

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

Certified Correct:

PELILIA F. DEAUNA
 Agency Chief Accountant
 Date: May 9, 2014

Approved by:

JUAN RAMON R. GUANZON
 Chairman
 Date: May 9, 2014