

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August , 2014

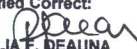
Department : Other Executive Offices
 Agency/Operating Unit : Games and Amusements Board
 Operating Unit : National Capital Region
 Organization Code : 26010000000
 Funding Source Code : 01101101


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	TOTAL	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total												17=(11+16)	19
(1)	(2)	(3)	(4)	(5)	(8)=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	5,187,716.13	97,000.00			5,284,716.13											5,284,716.13										5,284,716.13		
MDS Checks Issued	3,808,886.69	96,815.80			3,905,502.49											3,905,502.49										3,905,502.49		
Advice to Debit Account																												
Tax Remittance Advices Issued	434,388.56				434,388.56											434,388.56										434,388.56		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
TOTAL	4,243,075.25	96,815.80			4,339,891.05											4,339,891.05										4,339,891.05		

SUMMARY:

	Previous Report (July)	This month (August)	As of Date		Previous Report (July)	This month (August)	As of Date
Total Disbursement Authorities Received							
NCA	4,832,000.00	4,832,000.00	43,246,348.00	Total Disbursements Program	5,169,507.01	5,284,716.13	43,245,455.52
Working Fund	-	452,716.13		Less: *Actual Disbursement	5,168,941.12	3,905,502.49	41,866,241.88
TRA	456,301.32	434,388.56	3,386,876.89	(Over) Under spending	665.89	1,379,213.64	1,379,213.64
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	4,832,000.00	5,284,716.13	43,246,348.00				
Less: Lapsed NCA			892.48				
Disbursements*	4,379,283.87	3,905,502.49	41,866,241.88				
Balance of Disbursements Authorities as of to date	452,716.13	1,379,213.64	1,379,213.64				

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

Certified Correct:

PELILIA F. DEAUNA
 Agency Chief Accountant
 Date: September 10, 2014

Approved by:

JUAN RAMON R. GUANZON
 Chairman
 Date: September 10, 2014

