

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January , 2014

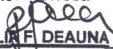
Department : Other Executive Offices
 Agency/Operating Unit : Games and Amusements Board
 Operating Unit : National Capital Region
 Organization Code : 26010000000
 Funding Source Code : 01101101


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			
						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)	18	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation	3,750,000.00	1,082,000.00			4,832,000.00											4,832,000.00										4,832,000.00	
MDS Checks issued	3,748,152.28	1,081,649.63			4,829,801.91											4,829,801.91										4,829,801.91	
Advice to Debit Account																											
Tax Remittance Adv/ces Issued	384,360.49	26,272.34			412,632.83											412,632.83										412,632.83	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
TOTAL	4,132,512.77	1,109,921.97			5,242,434.74											5,242,434.74										5,242,434.74	

SUMMARY:

	Previous Report (-)	This month (January)	As of Date	Previous Report (-)	This month (January)	As of Date
Total Disbursement Authorities Received						
NCA		4,832,000.00	4,832,000.00		4,832,000.00	4,832,000.00
Working Fund						
TRA		412,632.83	412,632.83		4,829,801.91	4,829,801.91
CDC					2,198.09	2,198.09
NCAA						
Others (CDT,BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available		4,832,000.00	4,832,000.00			
Less: Lapsed NCA Disbursements*		4,829,801.91	4,829,801.91			
Balance of Disbursements Authorities as of to date		<u>2,198.09</u>	<u>2,198.09</u>			

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

Certified Correct:

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

Approved by:

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