

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of May , 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.	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)																					
(1)	(2)	(3)	(4)	(5)	(6)=2+3+4+5																					17=(11+16)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation	7,237,400.00	827,100.00			8,064,500.00																					8,064,500.00									8,064,500.00	
MDS Checks issued	7,211,921.70	827,008.65			8,038,930.35																					8,038,930.35									8,038,930.35	
Advice to Debit Account																																				
Tax Remittance Advices Issued	384,602.78	21,547.17			406,149.95																					406,149.95									406,149.95	
Cash Disbursement Ceiling																																				
Non-Cash Availment Authority																																				
<b>TOTAL</b>	<b>7,596,524.48</b>	<b>848,655.82</b>			<b>8,445,080.30</b>																					<b>8,445,080.30</b>									<b>8,445,080.30</b>	

**SUMMARY:**

	Previous Report (April-)	This month (May)	As of Date		Previous Report (April)	This month (May)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	5,582,000.00	8,068,589.36	28,442,173.41
NCA	5,582,000.00	8,064,500.00	28,442,500.00	Less: *Actual Disbursement	5,577,910.64	8,038,930.35	28,412,514.40
Working Fund		4,089.36		(Over) Under spending	4,089.36	29,659.01	29,659.01
TRA	412,747.26	406,149.95	2,061,975.09				
CDC							
NCAA							
Others (CDT,BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	5,582,000.00	8,068,589.36	28,442,500.00				
Less: Lapsed NCA			326.59				
Disbursements*	5,577,910.64	8,038,930.35	28,412,514.40				
Balance of Disbursements Authorities as of to date	4,089.36	29,659.01	29,659.01				

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

Certified Correct:  
  
PELINA F. DEAUNA  
 Agency Chief Accountant  
 Date: June 10, 2014

Approved by:  
JUAN RAMON R. GUANZON  
 Chairman  
 Date: June 10, 2014