SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending December 31 , CY 2014

Department : Other Executive Offices
Agency/Operating Unit : Games and Amusements Board
Region/Province/City : National Capital Region
Fund 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	Others	PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5) =2+3+4	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation	11,307,900.00	3,488,100.00		14,796,000.00									14,796,000.00									14,796,000.00	
MDS Checks Issued	11,307,621.76	3,488,051.65		14,795,673.41									14,795,673.41									14,795,673.41	
Advice to Debit Account																							
Tax Remittance Advices Issued	1,142,744.59	77,388.79		1,220,133.38									1,220,133.38									1,220,133.38	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																						-	
TOTAL	12,450,366.35	3,565,440.44		16,015,806.79									16,015,806.79									16,015,806.79	
SECOND QUARTER																							
Notice of Cash Allocation	15,103,651.00	3,674,849.00		18,778,500.00									18,778,500.00									18,778,500.00	
MDS Checks Issued	14,813,085.42	3,674,848.69		18,477,934.11									18,477,934.11									18,477,934.11	
Advice to Debit Account																							
Tax Remittance Advices Issued	1,188,250.34	75,903.49		1,264,153.83									1,264,153.83									1,264,153.83	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																						-	
TOTAL	16,001,335.76	3,750,752.18		19,752,087.94									19,742,087.94									19,742,087.94	
THIRD QUARTER																							
Notice of Cash Allocation	11,560,850.00	2,935,150.00		14,796,000.00									14,796,000.00									14,796,000.00	
MDS Checks Issued	11,560,830.06	2,934,813.22		14,495,643.28									14,495,643.28									14,495,643.28	
Advice to Debit Account																							
Tax Remittance Advices Issued	1,307,219.19	37,048.16		1,344,267.35									1,344,267.35									1,344,267.35	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	12,868,049.25	2,971,861.38	-	15,839,910.63									15,839,910.63									15,839,910.63	
FOURTH QUARTER																							
Notice of Cash Allocation	17,513,798.00	1,445,898.00		18,959,696.00									18,959,696.00									18,959,696.00	
MDS Checks Issued	16,352,617.97	1,445,897.02		17,798,514.99									17,798,514.99									17,798,514.99	
Advice to Debit Account																							
Tax Remittance Advices Issued	1,283,322.32	32,656.60		1,315,978.92									1,315,978.92									1,315,978.92	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	17,635,940.29	1,478,553.62	-	19,114,493.91									19,114,493.91									19,114,493.91	
GRAND TOTAL(As of December 31,2014)	58,955,691.65	11,766,607.62	-	70,722,299.27									70,712,299.27									70,712,299.27	

Certified Correct:

MA. LUZ S. ENDINA
Agency Budget Officer
Date: January 20,2014

Certified Correct:

PELILIA F. DEAUNA
Agency Chief Accountant
Date: January 20, 2014

Approved By:

JUAN RAMON R. GUANZON
Chairman