

MONTHLY REPORT OF DISBURSEMENTS

For the Month of April , 2015

Department : Other Executive Offices
 Agency/Operating Unit : Games and Amusements Board
 Operating Unit : National Capital Region
 Organization Code : 260100000000
 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						Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.		CO	TOTAL							
						PS	MOOE	Fin. Exp.	TOTAL	PS														MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO
						7	8	9	10	11=(7+8+9+10)														12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(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)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28				
Notice of Cash Allocation		950,000.00			950,000.00											950,000.00											950,000.00			
MDS Checks Issued		890,748.21			890,748.21											890,748.21											890,748.21			
Advice to Debit Account		57,935.00			57,935.00											57,935.00											57,935.00			
Tax Remittance Advices Issued		34,431.62			34,431.62											34,431.62											34,431.62			
Cash Disbursement Ceiling																														
Non-Cash Availment Authority																														
TOTAL		983,114.83			983,114.83											983,114.83											983,114.83			

SUMMARY:

	Previous Report (March-)	This month (April)	As of Date		Previous Report (March)	This month (April)	As of Date
Total Disbursement Authorities Received							
NCA		950,000.00	950,000.00	Total Disbursements Program		950,000.00	950,000.00
Working Fund				Less: Actual Disbursements		948,683.21	948,683.21
TRA		34,431.62	34,431.62	(Over) Under spending		1,316.79	1,316.79
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available		950,000.00	950,000.00				
Less: Lapsed NCA							
Disbursements*		948,683.21	948,683.21				
Balance of Disbursements Authorities as of to date		1,316.79	1,316.79				

Notes: The use of NTA is discouraged

*Amounts should tally

Certified Correct:

MA. ELVIRA R. PETALCORIN
 Agency Chief Accountant
 Date: June 18, 2015

Approved by:

JUAN RAMON R. GUANZON
 Chairman
 Date: June 18, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April, 2015

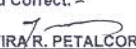
Department : Other Executive Offices
 Agency/Operating Unit : Games and Amusements Board
 Operating Unit : National Capital Region
 Organization Code : 26010000000
 Funding Source Code : 01101101

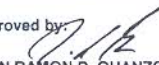
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks					
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S A/P					CURRENT YEAR'S A/P						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL				
						PS	MOOE	Fin. Exp.	TOTAL	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total															
	(1)	(2)	(3)	(4)	(5)	(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	6,177,600.00	1,064,978.00		0.00	7,242,578.00												7,242,578.00												7,242,578.00	
MDS Checks Issued	1,532,258.11	843,966.40	3,500.00	0.00	2,379,724.51												2,379,724.51												2,379,724.51	
Advice to Debit Account	4,645,321.85	217,378.08		0.00	4,862,699.93												4,862,699.93												4,862,699.93	
Tax Remittance Advices Issued	410,949.33	7,861.84		0.00	418,811.17												418,811.17												418,811.17	
Cash Disbursement Ceiling																														
Non-Cash Availment Authority																														
TOTAL	6,588,529.29	1,069,206.32	3,500.00	0.00	7,661,235.61												7,661,235.61											7,661,235.61		

SUMMARY:

	Previous Report (March)	This month (April)	As of Date	Previous Report (March)	This month (March)	As of Date
Total Disbursement Authorities Received						
NCA	6,139,000.00	7,242,578.00	22,969,578.00	6,153,026.49	7,242,578.00	22,952,045.99
Working Fund	14,026.49			6,135,494.08	7,242,424.44	22,951,892.03
TRA	509,382.88	418,811.17	1,781,376.66	17,532.41	153.56	153.36
CDC						
NCAA						
Others (CDT,BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	6,153,026.49	7,242,578.00	22,969,578.00	6,135,494.08	7,242,424.44	22,951,892.03
Less: Lapsed NCA	17,532.41		17,532.41			
Disbursements*	6,135,494.08	7,242,424.44	22,951,892.03			
Balance of Disbursements Authorities as of to date	-	153.23	153.56	17,532.41	153.56	153.36

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Certified Correct: ~

MA. ELVIRA R. PETALCORIN
 Agency Chief Accountant
 Date: June 18, 2015

Approved by:

JUAN RAMON R. GUANZON
 Chairman
 Date: June 18, 2015