

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of February 2015

Department : Other Executive Offices  
 Agency/Operating Unit : Games and Amusements Board  
 Operating Unit : National Capital Region  
 Organization Code : 260100000000  
 Funding Source Code : 01101101

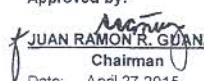
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S A/P			CURRENT YEAR'S A/P								TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp.	TOTAL	Sub-Total	PS	MOOE	Fin. Exp.	CO	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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation	4,095,457.88	960,000.00			5,055,457.88											5,055,457.88										5,055,457.88	
MDS Checks Issued	4,090,421.98	951,009.21			5,041,431.19											5,041,431.19										5,041,431.19	
Advice to Debit Account																											
Tax Remittance Advices Issued	407,703.60	28,866.11			436,569.71											436,569.71										436,569.71	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
<b>TOTAL</b>	<b>4,498,125.58</b>	<b>979,875.32</b>			<b>5,478,000.90</b>											<b>5,478,000.90</b>										<b>5,478,000.90</b>	

**SUMMARY:**

	Previous Report (January-)	This month (February)	As of Date		Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	4,794,000.00	4,794,000.00	9,588,000.00
NCA	4,794,000.00	4,794,000.00	9,588,000.00	Less: *Actual Disbursements	4,532,542.32	5,041,431.19	9,573,973.51
Working Fund		281,457.88	853,242.58	(Over) Under spending	261,457.68	14,026.49	14,026.49
TRA	416,672.87	436,569.71					
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	4,794,000.00	5,055,457.88	9,588,000.00				
Less: Lapsed NCA							
Disbursements*	4,532,542.32	5,041,431.19	9,573,973.51				
Balance of Disbursements Authorities as of to date	261,457.68	14,026.49	14,026.49				

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

Certified Correct:  
MA. ELVIRA R. PETALCORIN  
 Agency Chief Accountant  
 Date: April 27, 2015

Approved by:  
  
JUAN RAMON R. GUANZON  
 Chairman  
 Date: April 27, 2015  
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