

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 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 | | | | |
|-------------------------------|---------------------|-------------------|-----------|-----|---------------------|------------------|------|-----------|-------|---------------|--------------------|------|-----------|----|------------------|---------------------|------|----|-------|---------------|------|-----------|----|-----------|
| | 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 | |
| | | | | | | PS | MOOE | Fin. Exp. | TOTAL | Sub-Total | PS | MOOE | Fin. Exp. | CO | | | | | | | | | | Sub-Total |
| (1) | (2) | (5) | (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 |
| Notice of Cash Allocation | 4,008,000.00 | 786,000.00 | | | 4,794,000.00 | | | | | | | | | | | 4,794,000.00 | | | | | | | | |
| MDS Checks Issued | 3,811,023.14 | 721,519.18 | | | 4,532,542.32 | | | | | | | | | | | 4,532,542.32 | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | 401,753.94 | 14,918.93 | | | 416,672.87 | | | | | | | | | | | 416,672.87 | | | | | | | | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 4,212,777.08 | 736,438.11 | | | 4,949,215.19 | | | | | | | | | | | 4,949,215.19 | | | | | | | | |

| SUMMARY: | Previous Report (-) | This month (January) | As of Date | Previous Report (0) | This month (January) |
|--|---------------------|----------------------|--------------|---------------------|----------------------|
| Total Disbursement Authorities Received | | | | | |
| NCA | - | 4,794,000.00 | 4,794,000.00 | - | 4,794,000.00 |
| Working Fund | | | | | |
| TRA | - | 416,672.87 | 416,672.87 | - | 452,542.32 |
| CDC | | | | | |
| NCAA | | | | | |
| Others (CDT,BTr, Docs Stamp, etc.) | | | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | | | |
| Total Disbursements Authorities Available | - | 4,794,000.00 | 4,794,000.00 | - | 452,542.32 |
| Less: Lapsed NCA | | | | | |
| Disbursements* | - | 4,532,542.32 | 4,532,542.32 | - | 261,457.88 |
| Balance of Disbursements Authorities as of to date | - | 261,457.88 | 261,457.88 | - | |

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

Certified Correct:
MA. ELVIRA R. PETALCORIN
 Agency Chief Accountant
 Date: March 04,2015

Approved by:

JUAN RAMON R. GUANZON
 Chairman
 Date: March 04,2015