

**MONTHLY REPORT OF DISBURSEMENTS  
For the Month of June, 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						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL	
						PS	MOOE	Fin. Exp.	TOTAL	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total												19
(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	6,070,000.00	778,153.58		0.00	8,221,807.71					0.00					-	8,221,807.71										8,221,807.71	
MDS Checks Issued	1,613,918.72	505,408.48		0.00	2,119,327.20					0.00					-	2,119,327.20										2,119,327.20	
Advice to Debit Account	5,764,592.55	337,482.81			6,102,075.36					0.00					-	6,102,075.36										6,102,075.36	
Tax Remittance Advices Issued	417,689.12	23,089.60			440,778.72					0.00	419,383.05	27,380.48			446,763.53	887,542.25										887,542.25	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
<b>TOTAL</b>	<b>7,796,200.39</b>	<b>865,980.89</b>	<b>-</b>	<b>0.00</b>	<b>8,662,181.28</b>					<b>-</b>	<b>419,383.05</b>	<b>27,380.48</b>			<b>446,763.53</b>	<b>9,108,944.81</b>										<b>9,108,944.81</b>	

SUMMARY:	Previous Report (May)	This month ( June )	As of Date	Previous Report (May)	This month ( June )	As of Date
Total Disbursement Authorities Received						
NCA	6,848,000.00	8,188,807.00	38,006,385.00	6,848,153.58	8,221,807.71	38,005,979.85
Working Fund	153.58	33,000.71		6,815,152.85	8,221,402.56	38,005,979.85
TRA	418,810.17	440,778.72	2,222,154.38	33,000.71	405.15	
CDC						
NCAA						
Others (CDT,BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	6,848,153.56	8,221,807.71	38,006,385.00	6,815,152.85	8,221,402.56	38,005,979.85
Less: Lapsed NCA		405.15				
Disbursements*	6,815,152.85	8,221,402.56	38,005,979.85			
Balance of Disbursements Authorities as of to date	33,000.71					

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

Certified Correct  
 MA. ELVIRA R. PETALCORIN  
 Agency Chief Accountant  
 Date: August 10, 2015

Approved by:   
 JUAN RAMON R. GUANZON  
 Chairman  
 Date: August 10, 2015 

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of June , 2015

Department : Other Executive Offices  
 Agency/Operating Unit : Games and Amusements Board  
 Operating Unit : National Capital Region  
 Organization Code : 260100000000  
 Funding Source Code : 104372

ARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks						
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR 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		3,332,520.09			3,332,520.09											3,332,520.09										3,332,520.09	
MDS Checks Issued		2,780,144.21			2,780,144.21											2,780,144.21										2,780,144.21	
Advice to Debit Account		387,030.45			387,030.45											387,030.45										387,030.45	
Tax Remittance Advices Issued		16,703.33			16,703.33							30,898.61				47,601.94										47,601.94	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
<b>TOTAL</b>		<b>3,183,877.99</b>			<b>3,183,877.99</b>							<b>30,898.61</b>				<b>3,214,776.60</b>										<b>3,214,776.60</b>	

**SUMMARY:**

	Previous Report (May)			This month (June)			As of Date		
Total Disbursement Authorities Received									
NCA	3,163,758.00			760,000.00			4,873,758.00		
Working Fund	1,316.79			2,572,520.09					
TRA				16,703.33			51,134.95		
CDC									
NCAA									
Others (CDT,BTr, Docs Stamp, etc.)									
Less: Notice of Transfer Allocations (NTA)* issued									
Total Disbursements Authorities Available	3,165,074.79			3,332,520.09			4,873,758.00		
Less: Lapsed NCA				165,345.43			165,345.43		
Disbursements*	592,554.70			3,167,174.66			4,708,412.57		
Balance of Disbursements Authorities as of to date	2,572,520.09								

	Previous Report (May)	This month (June)	As of Date
Total Disbursements Program	3,163,758.00	760,000.00	4,873,758.00
Less: *Actual Disbursements	592,554.70	3,167,174.66	4,708,412.57
(Over) Under spending	2,572,520.09	165,345.43	165,345.43

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

Certified Correct:

MA. ELVIRA R. PETALCORIN  
 Agency Chief Accountant  
 Date: August 10, 2015

Approved by:

JUAN RAMON R. GUANZON  
 Chairman  
 Date: August 10, 2015