

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March, 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											
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)	18	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
(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)	18	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28										
Notice of Cash Allocation	4,152,026.49	958,000.00		1,045,000.00	6,153,026.49											6,153,026.49										6,153,026.49										
MDS Checks Issued	4,151,019.47	955,958.76		1,028,517.85	6,135,494.08											6,135,494.08										6,135,494.08										
Advice to Debit Account																																				
Tax Remittance Advices Issued	1,295,781.99	15,311.02		57,482.15	1,368,575.16											1,368,575.16										1,368,575.16										
Cash Disbursement Ceiling																																				
Non-Cash Availment Authority																																				
TOTAL	5,448,801.46	971,267.78		1,088,000.00	7,504,069.24											7,504,069.24										7,504,069.24										

SUMMARY:

	Previous Report (February-)	This month (March)	As of Date		Previous Report (February)	This month (March)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	5,055,457.68	6,153,026.49	15,709,467.59
NCA	4,794,000.00	6,139,000.00	15,727,000.00	Less: Actual Disbursements	5,041,431.19	6,135,494.08	15,709,467.59
Working Fund	261,457.68	14,026.49		(Over) Under spending	14,026.49	17,532.41	
TRA	436,529.71	1,368,575.16	2,221,817.74				
CDC							
NCAA							
Others (CDT,BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	5,055,457.68	6,153,026.49	15,727,000.00				
Less: Lapsed NCA		17,532.41	17,532.41				
Disbursements*	5,041,431.19	6,135,494.08	15,709,467.59				
Balance of Disbursements Authorities as of to date	14,026.49						

Notes: The use of NTA is discouraged

*Amounts should tally

Certified Correct:

[Signature]
MA. ELVIRA R. PETALCORIN
 Agency Chief Accountant
 Date: April 27, 2015

Approved by:

[Signature]
JUAN RAMON R. GUANZON
 Chairman
 Date: April 27, 2015
[Signature]
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