

MONTHLY REPORT OF DISBURSEMENTS
For the Month of May , 2015

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

TICULARS	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)	19	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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28										
Notice of Cash Allocation		3,165,074.79			3,165,074.79											3,165,074.79										3,165,074.79										
MDS Checks Issued		408,581.64	3,500.00		412,081.64											412,081.64										412,081.64										
Advice to Debit Account		180,473.06			180,473.06											180,473.06										180,473.06										
Tax Remittance Advices Issued		34,431.62			34,431.62						16,703.33					51,134.95										51,134.95										
Cash Disbursement Ceiling																																				
Non-Cash Availment Authority																																				
TOTAL		623,486.32	3,500.00		626,986.32							16,703.33				643,689.65										643,689.65										

SUMMARY:

	Previous Report (April -)	This month (May)	As of Date		Previous Report (April)	This month (May)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	950,000.00	3,163,758.00	4,115,074.79
NCA	950,000.00	3,163,758.00	4,113,758.00	Less: *Actual Disbursements	948,683.21	592,554.70	1,541,237.91
Working Fund		1,316.79		(Over) Under spending	1,316.79	1,308,762.09	2,573,836.88
TRA		34,431.62	34,431.62				
CDC							
NCAA							
Others (CDT,BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	950,000.00	3,165,074.79	4,115,074.79				
Less: Lapsed NCA							
Disbursements*	948,683.21	592,554.70	1,541,237.91				
Balance of Disbursements Authorities as of to dat	1,316.79	2,572,520.09	2,573,836.88				

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

Certified Correct:

MA.ELVIRA R. PETALCORIN
 Agency Chief Accountant
 Date: August 6,,2015

Approved by:

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

**MONTHLY REPORT OF DISBURSEMENTS
For the Month of May, 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						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	6,070,000.00	778,153.56		0.00	6,848,153.56					0.00					-	6,848,153.56										6,848,153.56	
MDS Checks Issued	1,824,309.51	451,001.50		0.00	2,275,311.01					0.00					-	2,275,311.01										2,275,311.01	
Advice to Debit Account	4,225,746.04	314,095.80			4,539,841.84					0.00					-	4,539,841.84										4,539,841.84	
Tax Remittance Advices Issued	410,948.33	7,861.84			418,810.17					0.00	417,889.12	23,089.80			440,778.72	859,588.89										859,588.89	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
TOTAL	6,461,003.88	772,959.14	-	0.00	7,233,963.02					-	417,889.12	23,089.80			440,778.72	7,674,741.74										7,674,741.74	

SUMMARY:

	Previous Report (April)	This month (May)	As of Date		Previous Report (April)	This month (May)	As of Date
Total Disbursement Authorities Received							
NCA	7,242,578.00	6,848,000.00	29,817,578.00	Total Disbursements Program	7,242,578.00	6,848,000.00	29,800,045.59
Working Fund		153.56		Less: *Actual Disbursements	7,242,424.44	6,815,152.85	29,767,044.80
TRA		418,810.17	1,781,375.66	(Over) Under spending	153.56	32,847.15	33,000.71
CDC							
NCAA							
Others (CDT,BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	7,242,578.00	6,848,153.56	29,800,045.59				
Less: Lapsed NCA							
Disbursements*	7,242,424.44	6,815,152.85	29,767,044.80				
Balance of Disbursements Authorities as of to date	153.23	33,000.71	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