

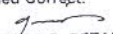
MONTHLY REPORT OF DISBURSEMENTS
For the Month of August , 2015

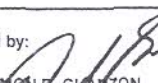
Department : Other Executive Offices
 Agency/Operating Unit : Games and Amusements Board
 Operating Unit : National Capital Region
 Organization Code : 260100000000
 Funding Source Code : 104372

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													
(1)	(2)	(3)	(4)	(5)	(6)=2+3+4+5	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17=(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		1,247,166.50			1,247,166.50					0						1,247,166.50											1,247,166.50	
MDS Checks issued		341,737.24			341,737.24											341,737.24											341,737.24	
Advice to Debit Account		131,560.00			131,560.00											131,560.00											131,560.00	
Tax Remittance Advices Issued		6,037.34			6,037.34							11,687.15				6,037.34											6,037.34	
Cash Disbursement Ceiling																												
Non-Cash Availment Authority												11,687.15																
TOTAL		479,334.58			479,334.58							11,687.15				491,021.73										479,334.58		

SUMMARY:	Previous Report (July)	This month (August)	As of Date	Previous Report (July)	This month (August)	As of Date
Total Disbursement Authorities Received						
NCA	760,000.00	760,000.00	6,393,758.00	760,000.00	1,241,129.26	6,393,758.00
Working Fund		487,166.50		278,870.74	473,297.24	5,625,925.98
TRA	30,898.61	6,037.34	88,070.90	481,129.26	767,832.02	767,832.02
CDC						
NCAA						
Others (CDT,BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* Issued						
Total Disbursements Authorities Available	760,000.00	1,247,166.50	6,393,758.00	760,000.00	1,241,129.26	6,393,758.00
Less: Lapsed NCA						
Disbursements*	272,833.50	479,334.48	5,625,925.98	481,129.26	767,832.02	767,832.02
Balance of Disbursements Authorities as of to date	487,166.50	767,832.02	767,832.02	481,129.26	767,832.02	767,832.02

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

Certified Correct:

MA. ELVIRA R. PETALCORIN
 Agency Chief Accountant
 Date: November 16, 2015

Approved by:

JUAN RAMON R. GUANZON
 Chairman
 Date: November 16, 2015

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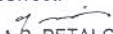
MONTHLY REPORT OF DISBURSEMENTS
For the Month of August , 2015

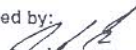
Department : Other Executive Offices
 Agency/Operating Unit : Games and Amusements Board
 Operating Unit : National Capital Region
 Organization Code : 26010000000
 Funding Source Code : 01101101

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					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												PS	MOOE	CO	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	3,959,135.00	975,781.38		0.00	4,934,916.38					0.00					-	-				0						4,934,916.38				
MDS Checks issued	3,901,866.53	926,869.59		0.00	4,828,736.12					0.00					-	-				0						4,828,736.12				
Advice to Debit Account	0.00	0.00								0.00					-	-				0										
Tax Remittance Advices Issued	451,945.21	25,257.19			477,202.40					0.00	459,279.29	20,811.97			480,091.26	480,091.26				0						477,202.40				
Cash Disbursement Ceiling																														
Non-Cash Availment Authority																														
TOTAL	4,363,811.74	962,126.78	-	0.00	5,305,938.52					-	459,279.29	20,811.97			480,091.26	480,091.26										5,305,938.52				

SUMMARY:	Previous Report (July)	This month (August)	As of Date	Previous Report (July)	This month (August)	As of Date
Total Disbursement Authorities Received						
NCA	4,865,789.00	4,794,000.00	47,666,174.00	4,865,789.00	4,934,916.36	47,866,174.00
Working Fund		140,916.39				
TRA	446,763.53	477,202.40	3,592,843.54	4,724,872.51	4,858,736.12	47,559,993.37
CDC				140,916.39	106,180.24	106,180.27
NCAA						
Others (CDT,BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	4,865,789.00	4,934,916.36	47,666,174.00	4,865,789.00	4,934,916.36	47,866,174.00
Less: Lapsed NCA						
Disbursements*	4,724,872.51	4,828,736.12	47,559,993.73	4,724,872.51	4,828,736.12	47,559,993.73
Balance of Disbursements Authorities as of to date	140,916.39	106,180.24	106,180.27	140,916.39	106,180.24	106,180.27

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

Certified Correct:

MA. ELVIRA R. PETALCORIN
 Agency Chief Accountant
 Date: November 16, 2015

Approved by:

JUAN RAMON R. GUANZON
 Chairman
 Date: November 16, 2015