

**MONTHLY REPORT OF DISBURSEMENTS  
For the Month of December 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													
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)	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	5,317,756.72	1,200,000.00		0.00	6,517,756.72					0.00					-	-				0							6,517,756.72	
MDS Checks Issued	1,659,576.81	745,104.35		0.00	2,404,681.16					0.00					-	-				0							2,404,681.16	
Advice to Debit Account	2,501,157.01	343,142.28			2,844,299.29					0.00	458,428.06	36,532.64			-	-				0							2,844,299.29	
Tax Remittance Advices Issued	452,712.00	23,314.67			476,026.67					0.00					494,960.70	494,960.70				0							494,960.70	
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
<b>TOTAL</b>	<b>4,613,445.82</b>	<b>1,111,861.30</b>	<b>-</b>	<b>0.00</b>	<b>5,725,007.12</b>					<b>-</b>	<b>458,428.06</b>	<b>36,532.64</b>			<b>494,960.70</b>	<b>494,960.70</b>											<b>5,743,941.15</b>	

**SUMMARY:**

	Previous Report (November)	This month (December)	As of Date		Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	6,855,427.52	6,517,756.42	70,584,336.34
NCA	6,848,000.00	6,482,224.00	70,584,336.34	Less: Actual Disbursements	6,819,895.10	5,248,980.45	70,584,336.34
Working Fund	7,427.52	35,532.42		(Over) Under spending	35,532.42	1,268,775.97	
TRA	486,465.11	478,026.67	5,520,294.94				
CDC							
NCAA							
Others (CDT,BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	6,855,427.52	6,517,756.42	70,584,336.34				
Less: Lapsed NCA Disbursements*	6,819,895.10	5,248,980.45	69,315,560.37				
Balance of Disbursements Authorities as of to date	35,532.42	1,268,775.97	0.00				

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

Certified Correct:

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

Approved by:

**JUAN RAMON R. GUANZON**  
 Chairman  
 Date: January 15, 2015

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of December 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=(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					297,198.96					0						297,198.96										297,198.96
MDS Checks Issued		297,002.96			297,002.96											297,002.96										297,002.96
Advice to Debit Account					-											-										-
Tax Remittance Advances Issued					-											-										-
Cash Disbursement Ceiling					-											-										-
Non-Cash Availment Authority					-											-										-
<b>TOTAL</b>		<b>297,002.96</b>			<b>297,002.96</b>											<b>297,002.96</b>										<b>297,002.96</b>

**SUMMARY:**

	Previous Report (November)	This month (December)	As of Date	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received						
NCA	1,900,000.00		10,288,579.03	Total Disbursements Program	2,850,000.00	297,198.96
Working Fund	950,000.00	297,198.96	105,323.44	Less: *Actual Disbursements	252,801.04	297,002.96
TRA				(Over) Under spending	297,198.96	196.00
CDC						
NCAA						
Others (CDT,BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	2,850,000.00	297,198.96	10,288,579.03			
Less: Lapsed NCA			196.00			
Disbursements*	2,552,810.04	297,002.96	10,288,383.03			
Balance of Disbursements Authorities as of to date	297,198.96	196.00	-			

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

Certified Correct:

MA. ELVIRA R. PETALCORIN  
 Agency Chief Accountant  
 Date: January 15, 2016

Approved by:

JUAN RAMON R. GUANZON  
 Chairman  
 Date: January 15, 2016