

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September, 2015

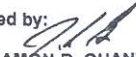
Department : Other Executive Offices
 Agency/Operating Unit : Games and Amusements Board
 Operating Unit : National Capital Region
 Organization Code : 260100000000
 Funding Source Code : 01101101

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						Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	CO		TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL							
						PS	MOOE	Fin. Exp.	TOTAL	PS																		MOOE	Fin. Exp.	CO	PS	MOOE	CO	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	3,882,357.00	1,017,823.27		0.00	4,900,180.27					0.00					-	-				0						4,900,180.27								
MDS Checks Issued	1,897,501.01	572,366.58		0.00	2,269,867.59					0.00					-	-				0						2,269,867.59								
Advice to Debit Account	2,314,859.59	315,391.43			2,630,251.02					0.00					-	-				0						2,630,251.02								
Tax Remittance Advices Issued	459,279.29	20,811.97			480,091.26					0.00	455,479.97	29,388.29			484,868.26	484,868.26				0						484,868.26								
Cash Disbursement Ceiling																																		
Non-Cash Availment Authority																																		
TOTAL	4,471,639.89	908,569.98	-	0.00	5,380,209.87					-	455,479.97	29,388.29			484,868.26	484,868.26										5,384,968.37								

SUMMARY:	Previous Report (August)	This month (September)	As of Date	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received						
NCA	4,794,000.00	4,794,000.00	52,460,174.00	4,934,916.36	4,900,180.27	52,460,174.00
Working Fund	140,916.39	106,180.24		4,858,736.12	4,900,118.81	52,460,174.00
TRA	477,202.40	480,091.26	4,072,934.90	106,180.24	61.66	
CDC						
NCAA						
Others (CDT, BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* Issued						
Total Disbursements Authorities Available	4,934,916.36	4,900,180.27	52,460,174.00			
Less: Lapsed NCA Disbursements*	4,828,736.12	4,900,118.61	52,460,112.34			
Balance of Disbursements Authorities as of to date	106,180.24	61.66				

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 RAMÓN R. GUANZON
 Chairman
 Date: November 16, 2015 *AGW*