

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 2016

Department : Other Executive Offices
 Agency/Operating Unit : Games and Amusements Board
 Operating Unit : National Capital Region
 Organization Code : 26010000000
 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													
						(7)	(8)	(9)	(10)	11=(7+8+9+10)	(12)	(13)	(14)	(15)	16=(12+13+14+15)													
(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					1,345,893.00																							1,345,893.00
MDS Checks Issued		562,525.26			562,525.26																							562,525.26
Advice to Debit Account		582,827.08			582,827.08																							582,827.08
Tax Remittance Advices Issued		64,628.74			64,628.74							28,247.82																64,628.74
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
TOTAL		1,209,981.08			1,209,981.08							28,247.82				28,247.82											1,209,981.08	




SUMMARY:

	Previous Report (March)	This month (April)	As of Date		Previous Report (March)	This month (April)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	3,024,267.09	1,345,893.00	4,576,813.24
NCA	1,764,000.00	1,345,893.00	4,576,893.00	Less: *Actual Disbursements	3,024,187.33	1,145,352.34	4,376,272.58
Working Fund	1,260,267.09	-		(Over) Under spending	79.76	200,540.66	200,540.66
TRA	1,655.84	64,628.74	66,284.58				
CDC							
NCAA							
Others (CDT,BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	3,024,267.09	1,345,893.00	4,576,813.24				
Less: Lapsed NCA Disbursements*	79.76						
	3,024,187.33	1,145,352.34	4,376,272.58				
Balance of Disbursements Authorities as of to date		200,540.66	200,540.66				

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

Certified Correct:

MA. ELVIRA R. PETALCORIN
 Agency Chief Accountant
 Date: July 26, 2016

Approved by: 
ABRAHAM KAHLIL B. MITRA
 CHAIRMAN
 Date: July 26, 2016 


MONTHLY REPORT OF DISBURSEMENTS
For the Month of APRIL 2016

Department : Other Executive Offices
 Agency/Operating Unit : Games and Amusements Board
 Operating Unit : National Capital Region
 Organization Code : 28010000000
 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							PB	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL											
						7	8	9	10	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total												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					7,634,160.00					0.00						-				0						7,634,160.00										
MDS Checks Issued	1,823,213.82	848,011.83			2,471,225.75					0.00						-				0						2,471,225.75										
Advice to Debit Account	5,007,787.28	136,007.55			5,143,794.83					0.00						-				0						5,143,794.83										
Tax Remittance Advices Issued	482,178.00	28,937.43			489,115.43					0.00	526,858.38	18,475.54				545,333.92				0						489,115.43										
Cash Disbursement Ceiling					0.00																															
Non-Cash Availment Authority					0.00																															
TOTAL	7,293,179.10	810,956.91	-	0.00	8,104,136.01						526,858.38	18,475.54			545,333.92	545,333.92									8,104,136.01											

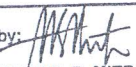
SUMMARY:

	Previous Report (MARCH)	This month (APRIL)	As of Date		Previous Report (March)	This month (April)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	5,734,842.81	7,634,160.00	23,617,436.56
NCA	5,734,580.00	7,634,160.00	23,618,151.00	Less: *Actual Disbursements	5,733,928.37	7,815,020.58	23,598,297.14
Working Fund	62.81	0.00		(Over) Under spending	714.44	19,139.42	19,139.42
TRA	448,747.87	489,115.43	1,879,142.69				
CDC							
NCAA							
Others (CDT,BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	5,734,642.81	7,634,160.00	23,618,151.00				
Less: Lapsed NCA	714.44		714.44				
Disbursements*	5,733,928.37	7,615,020.58	23,598,297.14				
Balance of Disbursements Authorities as of to date		19,139.42	19,139.42				

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

Certified Correct:

MA. ELVIRA R. PETALCORIN
 Agency Chief Accountant
 Date: July 26, 2016

Approved by: 
ABRAHAM KAHLIL B. MITRA
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