

**MONTHLY REPORT OF DISBURSEMENTS  
For the Month of February 2016**

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												
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)	18	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total												PS	MOOE	Fin. Exp.	CO	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)	18	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28										
Notice of Cash Allocation	4,568,000.00	860,105.93			5,428,516.93					0.00					-	-					0	4,568,000.00	860,105.93				5,428,105.93										
MDS Checks Issued	1,524,497.95	189,079.72	0.00		1,713,577.67					0.00					-	-					0	1,524,497.95	189,079.72		0.00		1,713,577.67										
Advice to Debit Account	3,331,524.42	383,352.03			3,714,876.45					0.00					-	-					0	3,331,524.42	383,352.03				3,714,876.45										
Tax Remittance Advices Issued	431,034.70	17,284.19			448,318.89					0.00	438,688.46	8,059.21			446,747.67	446,747.67					0	431,034.70	17,284.19				448,318.89										
Cash Disbursement Ceiling					0.00																																
Non-Cash Availment Authority					0.00																																
<b>TOTAL</b>	<b>5,287,057.07</b>	<b>589,715.94</b>	<b>-</b>	<b>0.00</b>	<b>5,876,773.01</b>					<b>-</b>	<b>438,688.46</b>	<b>8,059.21</b>			<b>446,747.67</b>	<b>446,747.67</b>					<b>0</b>						<b>5,876,773.01</b>										

**SUMMARY:**

	Previous Report (January)	This month (February)	As of Date		Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received							10,249,411.00
NCA	4,943,000.00	5,308,411.00	10,249,411.00	Total Disbursements Program	4,943,000.00	5,428,516.93	
Working Fund	-	122,105.93		Less: Actual Disbursements	4,820,894.07	5,428,454.12	10,249,348.19
TRA	494,960.70	448,318.89	943,279.59	(Over) Under spending	122,105.93	62.81	62.81
CDC							
NCAA							
Others (CDT,BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	4,943,000.00	5,428,516.93	10,249,411.00				
Less: Lapsed NCA							
Disbursements*	4,820,894.07	5,428,454.12	10,249,348.19				
Balance of Disbursements Authorities as of to date	122,105.93	62.81	62.81				

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

Certified Correct:

**MA.ELVIRA R. PETALCORIN**  
 Agency Chief Accountant  
 Date: April 2016

Approved by:

**JUAN RAMON R. GUANZON**  
 CHAIRMAN  
 Date: April 27, 2016

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of February 2016

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

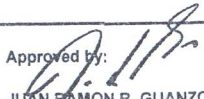
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S A/P					CURRENT YEAR'S A/P						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL	
						PS	MOOE	Fin. Exp.	TOTAL	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total												
(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					1,467,000.00					0						1,467,000.00											1,467,000.00
MDS Checks Issued		189,690.21			189,690.21											189,690.21											189,690.21
Advice to Debit Account		17,042.70			17,042.70											17,042.70											17,042.70
Tax Remittance Advices Issued												1,855.84															
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
<b>TOTAL</b>		<b>206,732.91</b>			<b>206,732.91</b>							<b>1,655.84</b>				<b>208,388.75</b>											<b>206,732.91</b>

**SUMMARY:**

	Previous Report ( )	This month ( February )	As of Date	Previous Report ( )	This month (February)	As of Date
Total Disbursement Authorities Received						
NCA		1,467,000.00	1,467,000.00		1,467,000.00	1,467,000.00
Working Fund						
TRA						
CDC						
NCAA						
Others (CDT,BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* Issued						
Total Disbursements Authorities Available		1,467,000.00	1,467,000.00			
Less: Lapsed NCA						
Disbursements*		206,732.91	206,732.91		1,260,267.09	1,260,267.09
Balance of Disbursements Authorities as of to date		<u>1,260,267.09</u>	<u>1,260,267.09</u>			

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

Certified Correct:  
MA. ELVIRA R. PETALCORIN  
 Agency Chief Accountant  
 Date: April 27, 2016

Approved by:  
  
JUAN RAMON R. GUANZON  
 CHAIRMAN  
 Date: APRIL 27, 2016