

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of JUNE 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												
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16												17=(11+16)
(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=(11+16)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation					1,149,860.99																						1,149,860.99
MDS Checks Issued		32,617.67			32,617.67																						32,617.67
Advice to Debit Account		940,079.59			940,079.59																						940,079.59
Tax Remittance Advices Issued		12,368.49			12,368.49							2,174.51															12,368.49
Cash Disbursement Ceiling																											
Non-Cash Availment Authority												2,174.51															
<b>TOTAL</b>		<b>985,065.75</b>			<b>985,065.75</b>							<b>2,174.51</b>				<b>2,174.51</b>											<b>985,065.75</b>

**SUMMARY:**

	Previous Report (May)	This month ( June )	As of Date		Previous Report (April)	This month (May)	As of Date
Total Disbursement Authorities Received							
NCA	800,000.00	800,000.00	6,176,893.00	Total Disbursements Program	1,000,540.66	1,149,860.99	5,999,649.51
Working Fund	200,540.66	349,860.99	106,900.69	Less: *Actual Disbursements	650,679.67	972,697.26	5,999,649.51
TRA	28,247.62	12,368.49		(Over) Under spending	349,860.99	177,163.73	
CDC							
NCAA							
Others (CDT,BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	1,000,540.66	1,149,860.99	6,176,813.24				
Less: Lapsed NCA			177,163.73				
Disbursements*	650,679.67	972,697.26	5,999,649.51				
Balance of Disbursements Authorities as of to date	349,860.99	177,163.73	0.00				

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 KAHILIL B. MITRA**  
 CHAIRMAN  
 Date: July 26, 2016 