

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

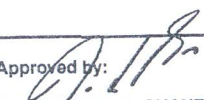

Department : Other Executive Offices
 Agency/Operating Unit : Games and Amusements Board
 Operating Unit : National Capital Region
 Organization Code : 260100000000
 Funding Source Code : 01101101

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					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)	18	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation	4,782,580.00	952,062.81			5,734,642.81					0.00											0	4,782,580.00	952,062.81			5,734,642.81	
MDS Checks Issued	1,998,228.12	574,869.85	0.00		2,572,897.77					0.00											0	1,998,228.12	574,869.85	0.00		2,572,897.77	
Advice to Debit Account	3,049,174.77	111,855.83			3,161,030.60					0.00											0	3,049,174.77	111,855.83			3,161,030.60	
Tax Remittance Advices Issued	438,888.48	8,059.21			446,747.67					0.00	462,178.00	26,937.43			489,115.43	489,115.43				0	438,888.48	8,059.21			446,747.67		
Cash Disbursement Ceiling					0.00					0.00																	
Non-Cash Availment Authority					0.00																						
TOTAL	5,486,091.35	694,884.89	-	0.00	6,180,876.04						462,178.00	26,937.43			489,115.43	489,115.43											6,180,876.04

SUMMARY:	Previous Report (February)	This month (March)	As of Date	Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received						
NCA	5,306,411.00	5,734,580.00	15,983,991.00	5,428,518.93	5,734,642.81	15,983,991.00
Working Fund	122,105.93	62.81		5,428,454.12	5,733,928.37	15,983,276.56
TRA	448,318.89	446,747.67	1,390,027.26	62.81	714.44	714.44
CDC						
NCAA						
Others (CDT,BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	5,428,516.93	5,734,642.81	15,983,991.00	5,428,454.12	5,733,928.37	15,983,276.56
Less: Lapsed NCA Disbursements*	5,428,454.12	5,733,928.37	15,983,276.56			
Balance of Disbursements Authorities as of to date	62.81	714.44				

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


MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 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												PS
(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					3,024,267.09					0						3,024,267.09											3,024,267.09
MDS Checks Issued		2,133,148.41			2,133,148.41											2,133,148.41											2,133,148.41
Advice to Debit Account		891,038.92			891,038.92											891,038.92											891,038.92
Tax Remittance Advices Issued		1,655.84			1,655.84							64,628.74				1,655.84											1,655.84
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
TOTAL		3,025,843.17			3,025,843.17							64,628.74				3,090,471.91											3,025,843.17

SUMMARY:

	Previous Report (February)	This month (March)	As of Date	Previous Report (February)	This month (March)	As of Date
Total Disbursement Authorities Received						
NCA	1,467,000.00	1,764,000.00	3,231,000.00	1,467,000.00	3,024,267.09	3,231,000.00
Working Fund		1,260,267.09		206,732.91	3,024,187.33	3,230,920.24
TRA		1,655.84		1,260,267.09	79.76	79.76
CDC						
NCAA						
Others (CDT,BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	1,467,000.00	3,024,267.09	3,231,000.00	1,467,000.00	3,024,187.33	3,230,920.24
Less: Lapsed NCA						
Disbursements*	206,732.91	3,024,187.33	3,230,920.24	206,732.91	3,024,187.33	3,230,920.24
Balance of Disbursements Authorities as of to date	<u>1,260,267.09</u>	<u>79.76</u>	<u>0.00</u>	<u>1,260,267.09</u>	<u>79.76</u>	<u>79.76</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