

MONTHLY REPORT OF DISBURSEMENTS
For the Month of JULY 2016

Department : Other Executive Offices
 Agency/Operating Unit : Games and Amusements Board
 Operating Unit : National Capital Region
 Organization Code : 280100000000
 Funding Source Code : 01101101

STICULARS

	CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET										REMARKS
	PS		MOOE		Fin. Exp.		CO		TOTAL		PS		MOOE		Fin. Exp.		CO		TOTAL		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	
Notice of Cash Allocation																					
MDS Checks Issued	1,709,529.86		867,254.85					5,207,000.00													
Advice to Debit Account	2,489,706.15		136,712.23					2,576,784.71													
Tax Remittance Advices Issued	535,726.97		24,409.75					2,656,418.39													
Cash Disbursement Culling								560,136.72													
Non-Cash Availment Authority								0.00													
TOTAL	4,734,962.98		1,028,378.83		0.00			5,763,292.82					38,290.33								5,801,583.14

	CURRENT YEAR'S BUDGET										PRIOR YEAR'S BUDGET										REMARKS
	PS		MOOE		Fin. Exp.		CO		TOTAL		PS		MOOE		Fin. Exp.		CO		TOTAL		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	
Notice of Cash Allocation																					
MDS Checks Issued																					
Advice to Debit Account																					
Tax Remittance Advices Issued																					
Cash Disbursement Culling																					
Non-Cash Availment Authority																					
TOTAL	4,734,962.98		1,028,378.83		0.00			5,763,292.82					38,290.33								5,801,583.14

	Previous Report (June)		This month (July)		As of Date		As of Date	
	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE
Total Disbursement: Authorities Received	5,208,860.00	5,207,000.00	42,905,337.00	5,207,000.00	5,212,219.00	5,207,000.00	5,207,000.00	5,207,000.00
NCA	5,359.00	0.00	0.00	0.00	5,211,528.15	5,203,203.10	5,203,203.10	5,203,203.10
Working Fund	614,345.18	560,136.72	3,598,958.49	560,136.72	290.85	560,136.72	560,136.72	560,136.72
TRA								
CDC								
NCAA								
Others (CDT, BTr, Docs Stamp, etc.)								
Less: Notice of Transfer Allocations (NTA)* issued								
Total Disbursements Authorities Available	5,212,219.00	5,207,000.00	42,904,331.71	5,207,000.00	5,212,219.00	5,207,000.00	5,207,000.00	5,207,000.00
Less: Lapsed NCA	290.85	0.00	42,900,534.81	0.00	5,211,528.15	5,203,203.10	5,203,203.10	5,203,203.10
Disbursements*	5,211,928.15	5,207,000.00	42,904,331.71	5,207,000.00	5,211,528.15	5,203,203.10	5,203,203.10	5,203,203.10
Balance of Disbursements Authorities as of date		3,796.90	3,796.90	3,796.90	290.85	3,796.90	3,796.90	3,796.90

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

Certified Correct:
MA. ELVIERA R. PETALCORIN
 Agency Chief Accountant
 Date: October 24, 2016

Approved by:
EDUARDO B. TRINIDAD
 Commissioner
 Date: October 24, 2016

MONTHLY REPORT OF DISBURSEMENTS
For the Month of JULY 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				CURRENT YEAR'S AP				PRIOR YEAR'S AP				TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS		MOOE		CO		TOTAL		PS		MOOE		CO		TOTAL		PS		MOOE		CO		TOTAL				
	Fin. Exp.	Fin. Exp.	Fin. Exp.	Fin. Exp.	Fin. Exp.	Fin. Exp.	Fin. Exp.	Fin. Exp.	Fin. Exp.	Fin. Exp.	Fin. Exp.	Fin. Exp.	Fin. Exp.	Fin. Exp.	Fin. Exp.	Fin. Exp.	Fin. Exp.	Fin. Exp.	Fin. Exp.	Fin. Exp.	Fin. Exp.	Fin. Exp.	Fin. Exp.	Fin. Exp.			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
Notice of Cash Allocation						800,000.00																					800,000.00
MDS Checks Issued		425,368.69				425,368.69																					425,368.69
Advice to Debit Account		132,399.93				132,399.93																					132,399.93
Tax Remittance Advices Issued		2,174.51				2,174.51																					2,174.51
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
TOTAL		557,972.13				557,972.13																					557,972.13

SUMMARY:	Previous Report (June)		This month (July)		As of Date	
	As of Date	As of Date	As of Date	As of Date	As of Date	As of Date
Total Disbursement Authorities Received						
NCA	800,000.00	800,000.00	6,976,693.00	6,976,693.00	6,976,693.00	6,976,693.00
Working Fund	349,860.99	349,860.99	109,075.20	109,075.20	109,075.20	109,075.20
TRA	12,368.49	12,368.49				
CDC						
NCAA						
Others (GDT, BTR, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* Issued	1,149,860.99	1,149,860.99	6,799,649.51	6,799,649.51	6,799,649.51	6,799,649.51
Total Disbursements Authorities Available	177,163.73	177,163.73	6,557,448.13	6,557,448.13	6,557,448.13	6,557,448.13
Less: Lapsed NCA Disbursements*	972,997.26	972,997.26	242,201.38	242,201.38	242,201.38	242,201.38
Balance of Disbursements Authorities as of to date						

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

Certified Correct:
 MAELVIRA R. PETALCORIN
 Agency Chief Accountant
 Date: October 24, 2016

Approved by:
 EDUARD B. TRINIDAD
 Commissioner
 Date: October 24, 2016