

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


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

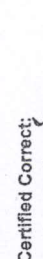
REMARKS	CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET										TOTAL	TRUST LIABILITIES				TOTAL	GRAND TOTAL	REMARKS				
	CURRENT YEAR'S AP					PRIOR YEAR'S AP					CURRENT YEAR'S AP					PRIOR YEAR'S AP						PS	MOOE	CO	TOTAL				PS	MOOE	CO	TOTAL
	PS	MOOE	CO	Fin. Exp	Sub-Total	PS	MOOE	CO	Fin. Exp	Sub-Total	PS	MOOE	CO	Fin. Exp	Sub-Total	PS	MOOE	CO	Fin. Exp	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	1,807,338.41	767,849.63	1,966,000.00		6,566,440.63					0.00										0						6,566,440.63						
MDS Checks Issued	2,168,119.89	461,218.43			3,940,188.04					0.00										0						3,940,188.04						
Advice to Debit Account	478,472.20	24,828.19			503,300.39					0.00										0						2,029,338.32						
Tax Remittance Advices Issued										0.00										0						503,300.39						
Cash Disbursement Ceiling					0.00																											
Non-Cash Availment Authority					0.00																											
<b>TOTAL</b>	<b>4,463,930.90</b>	<b>1,253,898.25</b>	<b>1,345,000.00</b>	<b>7,072,826.75</b>	<b>7,072,826.75</b>	<b>472,055.91</b>	<b>30,769.35</b>	<b>472,055.91</b>	<b>30,769.35</b>	<b>472,055.91</b>	<b>30,769.35</b>	<b>472,055.91</b>	<b>30,769.35</b>	<b>472,055.91</b>	<b>30,769.35</b>	<b>575,960.29</b>	<b>575,960.29</b>	<b>7,050,798.90</b>	<b>6,566,440.63</b>	<b>5,539,356.27</b>	<b>1,551,440.63</b>	<b>7,072,826.75</b>	<b>55,009,417.54</b>	<b>55,009,417.54</b>	<b>55,009,417.54</b>	<b>55,009,417.54</b>						

**SUMMARY:**

	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received	7,087,000.00	5,115,000.00	55,107,337.00
NCA	3,796.90	1,551,440.63	96,914.27
Working Fund	569,282.64	503,300.39	4,671,541.72
TRA			
CDC			
NCAA			
Others (COT, ST, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	7,090,796.30	6,566,440.63	55,106,331.71
Total Disbursements Authorities Available	5,539,356.27	86,914.27	96,914.27
Less: Lapsed NCA			
Disbursements*	5,539,356.27	6,566,440.63	55,009,417.54
Balance of Disbursements Authorities as of to date	1,551,440.63		

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

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

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

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of September 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				TRUST LIABILITIES				GRAND TOTAL				REMARKS									
	CURRENT YEAR'S AP		PRIOR YEAR'S AP		CURRENT YEAR'S AP		PRIOR YEAR'S AP		THIS MONTH		LAST MONTH		TOTAL		TOTAL											
	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE	CO	PS	MOOE	Fin. Exp.	CO	PS		MOOE	Fin. Exp.	CO						
(1)	(2)	(3)	(4)	(5)	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																										
MDS Checks Issued		1,308,259.65																								
Advice to Debit Account		69,618.00																								
Tax Remittance Advices Issued		7,377.00																								
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
<b>TOTAL</b>		<b>1,385,254.65</b>									<b>4,995.39</b>															

**SUMMARY:**

	Previous Report (August)	This month (September)	As of Date	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received						
NCA	800,000.00	800,000.00	8,578,863.00	1,042,201.38	1,378,143.79	8,399,383.37
Working Fund	242,201.38	578,143.79		464,057.59	1,377,977.65	8,399,383.37
TRA	11,928.16	7,377.00	128,390.36	578,143.79	266.14	
CDC						
NCAA						
Others (CDT, BT, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA) Issued						
Total Disbursements Authorities Available	1,042,201.38	1,378,143.79	8,399,649.51	1,377,977.65	1,377,977.65	8,399,383.37
Less: Lapsed NCA						
Disbursements*	464,057.59	1,377,977.65	8,399,383.37	578,143.79	266.14	
Balance of Disbursements Authorities as of to date	578,143.79	266.14	0.00			

Notes: The use of NTA is discouraged

\*Amounts should tally

Certified Correct:

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 Agency Chief Accountant  
 Date: October 24, 2016

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