


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


Department : Other Executive Offices  
 Agency/Operating Unit : Games and Amusements Board  
 Operating Unit : National Capital Region  
 Organization Code : 28010000000  
 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	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												17=(11+16)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
(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					8,966,923.69					0.00										0					8,966,923.69											
MDS Checks Issued	1,818,180.89	1,705,305.04			3,523,485.93					0.00										0					3,523,485.93											
Advice to Debit Account	3,271,150.64	414,768.43			3,685,919.07					0.00										0					3,685,919.07											
Tax Remittance Advices Issued	542,314.44	36,799.43			579,113.87					0.00	494,771.32	25,290.95		0.00	520,062.27	520,062.27				0					579,113.87											
Cash Disbursement Ceiling					0.00																															
Non-Cash Availment Authority					0.00																															
<b>TOTAL</b>	<b>5,631,645.97</b>	<b>2,166,872.90</b>		<b>0.00</b>	<b>7,798,518.87</b>						<b>494,771.32</b>	<b>25,290.95</b>			<b>520,062.27</b>	<b>520,062.27</b>									<b>7,788,518.87</b>											

SUMMARY:	Previous Report (November)	This month (December)	As of Date	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received						
NCA	9,378,000.00	8,966,057.00	80,612,944.92	Total Disbursements Program	9,685,888.78	8,966,923.69
Working Fund	307,669.66	868.69		Less: *Actual Disbursements	9,667,130.48	80,497,352.77
TRA	489,130.55	579,113.87	6,242,622.40	(Over) Under spending	18,539.28	1,757,518.69
CDC						
NCAA						
Others (CDT,BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	9,685,669.66	8,966,923.69	80,515,025.46			
Less: Lapsed NCA			1,757,518.69			
Disbursements*	9,667,130.48	7,209,405.00	78,739,834.08			
Balance of Disbursements Authorities as of to date	18,539.38	1,757,518.69	17,672.69			

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

Certified Correct:  
  
**MA. ELVIRA R. PETALCORIN**  
 Agency Chief Accountant  
 Date: January 12, 2016

Approved by:  
  
**ABRAHAM KHAHLIL B. MITRA**  
 Chairman  
 Date: January 12, 2016