

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

Department : Other Executive Offices  
 Agency/Operating Unit : Games and Amusements Board  
 Operating Unit : National Capital Region  
 Organization Code : 26010000000  
 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         |                   |                   |      |    |               |             |      |          |    |                  |         |                     |
|                               |                     |                   |          |             |                     | 7                   | 8    | 9        | 10    | 11=(7+8+9+10) | 12                 | 13              | 14       | 15   | 16=(12+13+14+15)  |                   |                   |      |    |               |             |      |          |    |                  |         | 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=(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     |                     |                   |          |             | 7,161,550.92        |                     |      |          |       | 0.00          |                    |                 |          |      |                   |                   |                   |      |    |               |             |      |          |    |                  |         | 7,161,550.92        |
| MDS Checks Issued             | 3,844,061.75        | 346,125.09        |          |             | 4,190,186.84        |                     |      |          |       | 0.00          |                    |                 |          |      |                   |                   |                   |      |    |               |             |      |          |    |                  |         | 4,190,186.84        |
| Advice to Debit Account       | 2,113,317.46        | 550,376.76        |          |             | 2,663,694.22        |                     |      |          |       | 0.00          |                    |                 |          |      |                   |                   |                   |      |    |               |             |      |          |    |                  |         | 2,663,694.22        |
| Tax Remittance Advices Issued | 472,065.91          | 30,769.35         |          |             | 502,835.26          |                     |      |          |       | 0.00          | 480,917.70         | 8,212.85        |          | 0.00 | 489,130.55        | 489,130.55        |                   |      |    | 0             |             |      |          |    |                  |         | 502,835.26          |
| Cash Disbursement Ceiling     |                     |                   |          |             | 0.00                |                     |      |          |       |               |                    |                 |          |      |                   |                   |                   |      |    |               |             |      |          |    |                  |         |                     |
| Non-Cash Availment Authority  |                     |                   |          |             | 0.00                |                     |      |          |       |               |                    |                 |          |      |                   |                   |                   |      |    |               |             |      |          |    |                  |         |                     |
| <b>TOTAL</b>                  | <b>6,429,445.12</b> | <b>927,271.20</b> | <b>-</b> | <b>0.00</b> | <b>7,356,716.32</b> |                     |      |          |       |               | <b>480,917.70</b>  | <b>8,212.86</b> |          |      | <b>489,130.55</b> | <b>489,130.55</b> |                   |      |    |               |             |      |          |    |                  |         | <b>7,356,716.32</b> |

**SUMMARY:**

|  | Previous Report (Sept) | This month (October) | As of Date    |                             | Previous Report (September) | This month (October) | As of Date    |
|--|------------------------|----------------------|---------------|-----------------------------|-----------------------------|----------------------|---------------|
| Total Disbursement Authorities Received            |                        |                      |               | Total Disbursements Program | 8,668,440.63                | 7,161,550.92         | 62,170,968.46 |
| NCA  | 5,115,000.00           | 7,161,550.92         | 62,268,887.92 | Less: *Actual Disbursements | 6,569,526.36                | 6,853,881.08         | 61,863,298.50 |
| Working Fund                                       | 1,551,440.63           | 0.00                 |               | (Over) Under spending       | 96,914.27                   | 307,669.86           | 307,669.86    |
| TRA  | 503,300.39             | 502,836.26           | 5,174,377.98  |                             |                             |                      |               |
| CDC  |                        |                      |               |                             |                             |                      |               |
| NCAA   |                        |                      |               |                             |                             |                      |               |
| Others (CDT,BTR, Docs Stamp, etc.)                 |                        |                      |               |                             |                             |                      |               |
| Less: Notice of Transfer Allocations (NTA)* Issued |                        |                      |               |                             |                             |                      |               |
| Total Disbursements Authorities Available          | 6,666,440.63           | 7,161,550.92         | 62,170,968.46 |                             |                             |                      |               |
| Less: Lapsed NCA Disbursements*                    | 96,914.27              |                      |               |                             |                             |                      |               |
| Balance of Disbursements Authorities as of to date | 6,569,526.36           | 6,853,881.06         | 61,863,298.60 |                             |                             |                      |               |
|  |                        | 307,669.86           | 307,669.86    |                             |                             |                      |               |

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