

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST, 2012

BAR No. 5

Department: Office of the President/Other Executive Office
Agency : Games and Amusements Board
Fund : 101

| PARTICULARS (1) | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S BUDGET | | | | PRIOR YEAR'S OBLIGATIONS | | | | TRUST LIABILITIES | | | | TOTAL | | | | Remarks | |
|---|---------------------|-------------------|----|---------------------|---------------------|------|----|-------|--------------------------|------|----|-------|-------------------|------|----|-------|--------|-----|------|----|---------|-------|
| | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | Others | PS | MOOE | CO | | TOTAL |
| | (2) | | | | (3) | | | | (4) | | | | (5) | | | | (6) | (7) | | | | |
| Notice of Cash Allocation | 3,790,247.00 | 602,753.00 | | 4,393,000.00 | | | | | | | | | | | | | | | | | | |
| MDS Checks issued Check nos. 63576-63657 | 3,790,199.44 | 602,752.70 | | 4,392,952.14 | | | | | | | | | | | | | | | | | | |
| Advice to debit account | x | x | | x | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | 408,608.84 | 11,685.86 | | 420,294.70 | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling | x | x | | x | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | x | x | | x | | | | | | | | | | | | | | | | | | |
| TOTAL (NCA not included) | 4,198,808.28 | 614,438.56 | | 4,813,246.84 | | | | | | | | | | | | | | | | | | |

Certified Correct:

Approved by:


PELILIA F. DEAUNA
 Acting Chief Accounting Section

Date: October 15, 2012


MATTHEW P. GASTON
 Commissioner

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST, 2012

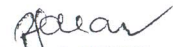
BAR No. 5

Department: Office of the President/Other Executive Office
Agency : Games and Amusements Board
Fund : 151

| PARTICULARS (1) | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S BUDGET | | | | PRIOR YEAR'S OBLIGATIONS | | | | TRUST LIABILITIES | | | TOTAL | | | | Remarks | |
|---|---------------------|-------------------|----|-------------------|---------------------|------|----|-------|--------------------------|------|----|-------|-------------------|------|-------|--------|-----|------|----|---------|-------|
| | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | TOTAL | Others | PS | MOOE | CO | | TOTAL |
| | (2) | | | | (3) | | | | (4) | | | | (5) | | | (6) | (7) | | | | |
| Notice of Cash Allocation | x | 465,500.00 | | 465,500.00 | | | | | | | | | | | | | | | | | |
| MDS Checks issued Check Nos. 66858-66909 | x | 465,308.37 | | 465,308.37 | | | | | | | | | | | | | | | | | |
| Advice to debit account | x | x | | x | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | | 17,217.37 | | 17,217.37 | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling | x | x | | x | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | x | x | | x | | | | | | | | | | | | | | | | | |
| TOTAL (NCA not included) | 0 | 482,525.74 | | 482,525.74 | | | | | | | | | | | | | | | | | |

Certified Correct:

Approved by:


PELIA F. DEAUNA
Acting Chief Accounting Section

Date: October 15, 2012


MATTHEW F. GASTON
Commissioner