

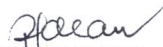
**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF DECEMBER, 2012

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				Others	TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(6)	(7)			
Notice of Cash Allocation	5,625,616.00	3,079,639.00		8,705,255.00																		
MDS Checks issued Check nos. 66546-66606	5,289,385.01	3,079,638.64		336,231.35																		
Advice to debit account	x	x		x																		
Tax Remittance Advices Issued	404,575.38	35,205.05		439,780.43																		
Cash Disbursement Ceiling	x	x		x																		
Non-Cash Availment Authority	x	x		x																		
<b>TOTAL (NCA not included)</b>	<b>5,693,960.39</b>	<b>3,114,843.69</b>		<b>776,011.78</b>																		

Certified Correct:

  
**PELLICIA F. DEAUNA**  
Acting Chief Accounting Section

Date: January 18, 2013

Approved by:

  
**MATTHEW P. GASTON**  
Commissioner