

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

BAR No. 5

Department : Office of the President/Other Executive Office

Agency : Games and Amusements Board

Fund : 101

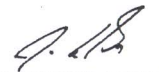
PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others	TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(6)	(7)				
Notice of Cash Allocation	3,704,115.00	400,885.00		4,105,000.00																		
MDS Checks issued Check nos. 63390-63478	3,704,076.95	400,884.41		4,104,961.36																		
Advice to debit account	x	x		x																		
Tax Remittance Advices Issued	413,176.90	14,107.56		427,284.46																		
Cash Disbursement Ceiling	x	x		x																		
Non-Cash Availment Authority	x	x		x																		
<b>TOTAL (NCA not included)</b>	<b>4,117,253.85</b>	<b>414,991.97</b>		<b>4,532,245.82</b>																		

Certified Correct:

Approved by:

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

Date: July 5, 2012

  
**JUAN RAMON R. GUANZON**  
 Chairman

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

BAR No. 5

Department: Office of the President/Other Executive Office


Agency : Games and Amusements Board

Fund : 151

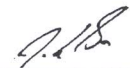
PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES			Others	TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(6)	(7)			
Notice of Cash Allocation	x	465,500.00		465,500.00																	
MDS Checks issued Check Nos. 53680-53832	x	465,451.90		465,451.90																	
Advice to debit account	x	x		x																	
Tax Remittance Advices Issued		11,341.52		11,341.52																	
Cash Disbursement Ceiling	x	x		x																	
Non-Cash Availment Authority	x	x		x																	
<b>TOTAL (NCA not included)</b>	<b>0</b>	<b>476,793.42</b>		<b>476,793.42</b>																	

Certified Correct:

Approved by:

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

Date: July 5, 2012

  
**JUAN RAMON R. GUANZON**  
Chairman