

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF May, 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 | 5,273,021.00 | 600,979.00 | | 5,874,000.00 | | | | | | | | | | | | | | | | | | |
| MDS Checks issued Check Nos. 63346-63389 | 5,272,753.82 | 600,978.27 | | 5,873,732.09 | | | | | | | | | | | | | | | | | | |
| Advice to debit account | x | x | | x | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | 335,576.15 | 7,841.19 | | 343,417.34 | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling | x | x | | x | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | x | x | | x | | | | | | | | | | | | | | | | | | |
| TOTAL (NCA not included) | 5,608,329.97 | 608,819.46 | | 6,217,149.43 | | | | | | | | | | | | | | | | | | |

Certified Correct:


PELILIA F. DEAUNA
Acting Chief Accounting Section

Date: July 5, 2012

Approved by:


JUAN RAMON R. GUANZON
Chairman 

MONTHLY REPORT OF DISBURSEMENTS

FOR THE MONTH OF MAY, 2012

BAR No. 5

Department : Office of the President/Other Executive Office

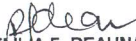
Agency : Games and Amusements Board

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 | 617,500.00 | | 617,500.00 | | | | | | | | | | | | | | | | | |
| MDS Checks issued Check Nos. 53639-53679 | x | 617,389.57 | | 617,389.57 | | | | | | | | | | | | | | | | | |
| Advice to debit account | x | x | | x | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | | 22,029.66 | | 22,029.66 | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling | x | x | | x | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | x | x | | x | | | | | | | | | | | | | | | | | |
| TOTAL (NCA not included) | 0 | 639,419.23 | | 639,419.23 | | | | | | | | | | | | | | | | | |

Certified Correct:

Approved by:


PELILIA F. DEAUNA
 Acting Chief Accounting Section

Date: July 5, 2012


JUAN RAMON R. GUANZON
 Chairman