

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER, 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 (5)	TOTAL				Remarks
	PS	MCOE	CO	TOTAL	PS	MCOE	CO	TOTAL	PS	MCOE	CO	TOTAL	PS	MCOE	CO	TOTAL		PS	MCOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
Notice of Cash Allocation	4,149,219.00	806,429.00		4,955,648.00																		
MDS Checks issued Check nos. 63658-63727	4,148,590.17	806,428.98		4,955,019.15																		
Advice to debit account	X	X		X																		
Tax Remittance Advices issued	411,098.23	15,032.32		426,131.05																		
Cash Disbursement Cailing	X	X		X																		
Non-Cash Availment Authority	X	X		X																		
TOTAL (NCA not included)	4,560,088.40	821,461.80		5,381,550.20																		

Certified Correct:

Approved by:


PELILIA F. DEAUNA
Acting Chief Accounting Section

Date: October 15, 2012


MATTHEW P. GASTON
Commissioner

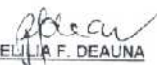
MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER, 2012

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. 66911-66927	x	617,116.50		617,116.50																	
Advice to debit account	x	x		x																	
Tax Remittance Advices Issued		7,219.91		7,219.91																	
Cash Disbursement Ceiling	x	x		x																	
Non-Cash Availment Authority	x	x		x																	
TOTAL (NCA not included)	0	624,336.41		624,336.41																	

Certified Correct:


PELUJA F. DEAUNA
Acting Chief Accounting Section

Date: October 15, 2012

Approved by:


MATTHEW B. GASTON
Commissioner