

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL, 2013

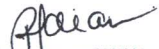
BAR No. 5

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				Other's (6)	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)					(7)				
Notice of Cash Allocation	7,610,312.00	776,572.99		8,386,884.99																		
MDS Checks issued Check Nos. 68875-68924; & CHECK No. 11393	7,610,312.00	776,572.99		8,386,884.99																		
Advice to debit account	x	x		x																		
Tax Remittance Advices Issued	395,384.91	16,172.09		411,557.00																		
Cash Disbursement Ceiling	x	x		x																		
Non-Cash Availment Authority	x	x		x																		
TOTAL (NCA not included)	8,005,696.91	792,745.08		8,798,441.99																		

Certified Correct:

Approved by:


PELU F. DEAUNA
Acting Chief Accounting Section

Date: May 10, 2013


JUAN RAMON R. GUANZON
Chairman

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL, 2013

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	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(6)	(7)				
Notice of Cash Allocation	x	950,000.00		950,000.00																		
MDS Checks issued Check Nos. 67014-67088	x	949,949.86		949,949.86																		
Advice to debit account	x	x		x																		
Fax Remittance Advices Issued		24,829.73		24,829.73																		
Cash Disbursement Ceiling	x	x		x																		
Non-Cash Availment Authority	x	x		x																		
TOTAL (NCA not included)	0	974,779.59		974,779.59																		

Certified Correct:

Approved by:


PELLA A. F. DEAUNA
Acting Chief Accounting Section

Date: May 10, 2013


JUAN RAMON R. GUANZON
Chairman
SAS