

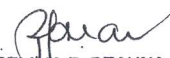
MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST, 2013

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				Others (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	4,362,411.00	190,589.00		4,553,000.00																		
MDS Checks issued Check Nos. 67307-67345;	4,362,065.79	190,588.48		4,552,654.27																		
Advice to debit account	x	x		x																		
Fax Remittance Advices Issued	385,142.68	7,290.65		392,433.33																		
Cash Disbursement Ceiling	x	x		x																		
Non-Cash Availment Authority	x	x		x																		
TOTAL (NCA not included)	4,747,208.47	197,879.13		4,945,087.60																		

Certified Correct:


PENILIA F. DEAUNA
 Acting Chief Accounting Section

Date: September 18, 2013

Approved by:


MATTHEW P. GASTON
 Commissioner

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST, 2013

BAR No. 5

Department T : 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 (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		760,000.00		760,000.00																		
MDS Checks issued Check Nos. 74383-74445		758,909.27		758,909.27																		
Advice to debit account	X	X		X																		
Tax Remittance Advices Issued		19,978.92		19,978.92																		
Cash Disbursement Ceiling	X	X		X																		
Non-Cash Availment Authority	X	X		X																		
TOTAL (NCA not included)	0.00	778,888.19		778,888.19																		

Certified Correct:

Pelilia F. Deauna
PELILIA F. DEAUNA
Acting Chief Accounting Section

Date: September 18, 2013

Approved by:

Matthew P. Gaston
MATTHEW P. GASTON
Commissioner