

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH DECEMBER, 2013

BAR No. 5

Department: Office of the President/Other Executive Office  
Agency : Games and Amusements Board  
Fund : 101

| PARTICULARS<br>(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                   | 4,427,000.00        | 2,448,000.00        | 3,477,837.00     | 10,352,837.00       |                     |      |    |       |                          |      |    |       |                   |      |    |       |        |       |      |    |       |         |
| MDS Checks issued<br>Check Nos. 69160-69257 | 4,426,515.38        | 1,148,778.11        | 3,281,286.62     | 8,856,580.11        |                     |      |    |       |                          |      |    |       |                   |      |    |       |        |       |      |    |       |         |
| Advice to debit account                     | x                   | x                   |                  | x                   |                     |      |    |       |                          |      |    |       |                   |      |    |       |        |       |      |    |       |         |
| Tax Remittance Advices Issued               | 372,684.49          | 20,066.49           | 184,439.91       | 577,190.89          |                     |      |    |       |                          |      |    |       |                   |      |    |       |        |       |      |    |       |         |
| Cash Disbursement Ceiling                   | x                   | x                   |                  | x                   |                     |      |    |       |                          |      |    |       |                   |      |    |       |        |       |      |    |       |         |
| Non-Cash Availment Authority                | x                   | x                   |                  | x                   |                     |      |    |       |                          |      |    |       |                   |      |    |       |        |       |      |    |       |         |
| <b>TOTAL (NCA not included)</b>             | <b>4,799,199.87</b> | <b>1,168,844.60</b> | <b>3,465,727</b> | <b>9,433,771.00</b> |                     |      |    |       |                          |      |    |       |                   |      |    |       |        |       |      |    |       |         |

Certified Correct:

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

Date: January 6, 2013

Approved by:

  
**MATTHEW B. GASTON**  
Commissioner  
*MB*

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH DECEMBER, 2013


BAR No. 5

**Department** : Office of the President/Other Executive Office  
**Agency** : Games and Amusements Board  
**Fund** : 151

| PARTICULARS<br>(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 | CO | TOTAL | Others | PS  | MOOE | CO |         | TOTAL |
|                                 | (2)                 |                   |          |                   | (3)                 |      |    |       | (4)                      |      |    |       | (5)               |      |    |       | (6)    | (7) |      |    |         |       |
| Notice of Cash Allocation       |                     | 216,981.00        |          | 216,981.00        |                     |      |    |       |                          |      |    |       |                   |      |    |       |        |     |      |    |         |       |
| MDS Checks issued<br>Check Nos  |                     | 216,904.66        |          | 216,904.66        |                     |      |    |       |                          |      |    |       |                   |      |    |       |        |     |      |    |         |       |
| Advice to debit account         | x                   | x                 |          | x                 |                     |      |    |       |                          |      |    |       |                   |      |    |       |        |     |      |    |         |       |
| Tax Remittance Advices Issued   |                     | 6,089.17          |          | 6,089.17          |                     |      |    |       |                          |      |    |       |                   |      |    |       |        |     |      |    |         |       |
| Cash Disbursement Ceiling       | x                   | x                 |          | x                 |                     |      |    |       |                          |      |    |       |                   |      |    |       |        |     |      |    |         |       |
| Non-Cash Availment Authority    | x                   | x                 |          | x                 |                     |      |    |       |                          |      |    |       |                   |      |    |       |        |     |      |    |         |       |
| <b>TOTAL (NCA not included)</b> | <b>0.00</b>         | <b>222,993.83</b> | <b>0</b> | <b>222,993.83</b> |                     |      |    |       |                          |      |    |       |                   |      |    |       |        |     |      |    |         |       |

Certified Correct:

Approved by:

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

Date: January 6, 2014

  
**MATTHEW P. GASTON**  
 Commissioner