

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY, 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	3,761,500.00	791,500.00		4,553,000.00																		
MDS Checks issued Check Nos. 66681-66761	3,761,340.23	791,496.35		4,552,836.58																		
Advice to debit account	x	x		x																		
Tax Remittance Advices Issued	405,762.91	15,349.70		421,112.61																		
Cash Disbursement Ceiling	x	x		x																		
Non-Cash Availment Authority	x	x		x																		
TOTAL (NCA not included)	4,167,103.14	806,846.05		4,973,949.19																		

Certified Correct:


PELILIA F. DEAUNA
Acting Chief Accounting Section

Date: April 16, 2013

Approved by:


JUAN RAMON R. GUANZON
Chairman
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