

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OCTOBER, 2013


BAR No. 5

Department T : 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				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	3,830,450.00	722,550.00		4,553,000.00																		
MDS Checks issued Check Nos. 69102-69159	3,830,369.14	722,541.85		4,552,910.99																		
Advice to debit account	x	x		x																		
Tax Remittance Advices Issued	392,259.76	30,453.93		422,713.69																		
Cash Disbursement Ceiling	x	x		x																		
Non-Cash Availment Authority	x	x		x																		
TOTAL (NCA not included)	4,222,628.90	752,995.78	0	4,975,624.68																		

Certified Correct:

Approved by:


PELILIA R. DEAUNA
Acting Chief Accounting Section

Date: November 5, 2013


MATTHEW B. GASTON
Commissioner
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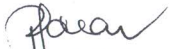
MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OCTOBER, 2013

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				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		950,000.00		950,000.00																		
MDS Checks issued Check Nos. 74458-74554		944,632.17		944,632.17																		
Advice to debit account	x	x		x																		
Tax Remittance Advices Issued		12,079.76		12,079.76																		
Cash Disbursement Ceiling	x	x		x																		
Non-Cash Availment Authority	x	x		x																		
TOTAL (NCA not included)	0.00	956,711.93	0	956,711.93																		

Certified Correct:


PELILIA F. DEAUNA
Acting Chief Accounting Section

Date: November 5, 2013

Approved by:


MATTHEW P. GASTON
Commissioner
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