

**MONTHLY REPORT OF DISBURSEMENTS**

FOR THE MONTH OF SEPTEMBER, 2013

BAR No. 5

Department : Office of the President/Other Executive Office

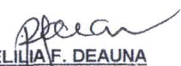
Agency : Games and Amusements Board

Fund : 101


PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others	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	3,654,330.00	682,421.00	7,877,249.00	12,214,000.00																		
MDS Checks issued Check Nos. 67307-67345;	3,654,329.06	682,420.64	3,630,950.47	7,967,700.17																		
Advice to debit account	x	x		x																		
Tax Remittance Advices Issued	379,942.92	15,621.01	186,896	582,459.64																		
Cash Disbursement Ceiling	x	x		x																		
Non-Cash Availment Authority	x	x		x																		
<b>TOTAL (NCA not included)</b>	<b>4,034,271.98</b>	<b>698,041.65</b>	<b>3,817,846</b>	<b>8,550,159.81</b>																		

Certified Correct:

Approved by:

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

Date: October 21, 2013

  
**MATTHEW P. GASTON**  
 Commissioner

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF SEPTEMBER, 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		807,500.00		807,500.00																		
MDS Checks issued Check Nos. 74446-74457		807,480.98		807,480.98																		
Advice to debit account	x	x		x																		
Tax Remittance Advices Issued		1,305.01		1,305.01																		
Cash Disbursement Ceiling	x	x		x																		
Non-Cash Availment Authority	x	x		x																		
<b>TOTAL (NCA not included)</b>	<b>0.00</b>	<b>808,785.99</b>	<b>0</b>	<b>808,785.99</b>																		

Certified Correct:

Approved by:

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

Date: October 21, 2013

*M. Gaston*  
**MATTHEW P. GASTON**  
Commissioner  
*MB*