


MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL, 2012

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			TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL	Others	PS	MOOE	CO		TOTAL
	(2)				(3)				(4)				(5)			(6)	(7)				
Notice of Cash Allocation	x	3,695,500.00		3,695,500.00																	
MDS Checks issued Check Nos. 53422-53638	x	3,695,204.47		3,695,204.47																	
Advice to debit account	x	x		x																	
Tax Remittance Advices Issued		153,726.93		153,726.93																	
Cash Disbursement Ceiling	x	x		x																	
Non-Cash Availment Authority	x	x		x																	
TOTAL (NCA not included)	0	3,848,931.40		3,848,931.40																	

Certified Correct:


PELILIA F. DEAUNA
Acting Chief Accounting Section

Date: July 5, 2012

Approved by:


JUAN RAMON R. GUANZON
Chairman

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL, 2012

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				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	3,556,880.00	1,108,120.00		4,665,000.00						85,107.00			85,107.00									
MDS Checks issued Check Nos. 54194-63345;11375	3,551,704.42	1,108,119.87		4,659,824.29						85,107.00			85,107.00									
Advice to debit account	x	x		x																		
Tax Remittance Advices Issued	344,893.40	8,572.04		353,465.44																		
Cash Disbursement Ceiling	x	x		x																		
Non-Cash Availment Authority	x	x		x																		
TOTAL (NCA not included)	3,896,597.82	1,116,691.91		5,013,289.73						85,107.00			85,107.00									

Certified Correct:

Approved by:

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PELILIA F. DEAUNA
Acting Chief Accounting Section

Date: July 5, 2012

J.R.
JUAN RAMON R. GUANZON
Chairman *ma*

RECEIVED BY:

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