

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST,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	3,790,247.00	602,753.00		4,393,000.00																		
MDS Checks issued Check nos. 63576-63657	3,790,199.44	602,752.70		4,392,952.14																		
Advice to debit account	x	x		x																		
Tax Remittance Advices Issued	408,608.84	11,685.86		420,294.70																		
Cash Disbursement Ceiling	x	x		x																		
Non-Cash Availment Authority	x	x		x																		
TOTAL (NCA not included)	4,198,808.28	614,438.56		4,813,246.84																		

Certified Correct:

Approved by:


PELILIA F. DEAUNA
 Acting Chief Accounting Section

Date: October 15,2012


MATTHEW P. GASTON
 Commissioner

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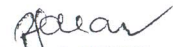
BAR No. 5

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	TOTAL	Others	PS	MOOE	CO		TOTAL
	(2)				(3)				(4)				(5)			(6)	(7)				
Notice of Cash Allocation	x	465,500.00		465,500.00																	
MDS Checks issued Check Nos. 66858-66909	x	465,308.37		465,308.37																	
Advice to debit account	x	x		x																	
Tax Remittance Advices Issued		17,217.37		17,217.37																	
Cash Disbursement Ceiling	x	x		x																	
Non-Cash Availment Authority	x	x		x																	
TOTAL (NCA not included)	0	482,525.74		482,525.74																	

Certified Correct:

Approved by:


PELLICOLA F. DEAUNA
 Acting Chief Accounting Section

Date: October 15, 2012


MATTHEW F. GASTON
 Commissioner