

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER, 2012

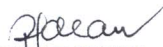
BAR No. 5

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				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	5,625,616.00	3,079,639.00		8,705,255.00																		
MDS Checks issued Check nos. 66546-66606	5,289,385.01	3,079,638.64		336,231.35																		
Advice to debit account	x	x		x																		
Tax Remittance Advices Issued	404,575.38	35,205.05		439,780.43																		
Cash Disbursement Ceiling	x	x		x																		
Non-Cash Availment Authority	x	x		x																		
TOTAL (NCA not included)	5,693,960.39	3,114,843.69		776,011.78																		

Certified Correct:

Approved by:


PELLICIA F. DEAUNA
 Acting Chief Accounting Section

Date: January 18, 2013


MATTHEW P. GASTON
 Commissioner