

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY, 2012

BAR No. 5

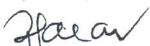
Department : Office of the President/Other Executive Office

Agency : Games and Amusements Board

Fund : 101


PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others	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	3,793,180.00	595,139.00		4,388,319.00																		
MDS Checks issued Check Nos. 54131-54177;7	3,793,179.69	595,128.30		4,388,307.99																		
Advice to debit account	x	x		x																		
Tax Remittance Advices Issued	331,104.05	9,423.63		340,527.68																		
Cash Disbursement Ceiling	x	x		x																		
Non-Cash Availment Authority	x	x		x																		
TOTAL (NCA not included)	4,124,283.74	604,551.93		4,728,835.67																		

Certified Correct:


PELILIA F. DEAUNA
Acting Chief Accounting Section

Date: May 9, 2012

Approved by:


JUAN RAMON R. GUANZON
Chairman 