

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF JULY, 2012


BAR No. 5

Department T : 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	3,496,906.00	896,094.00	3,769,050.00	8,162,050.00																		
MDS Checks issued Check nos. 63479-63575	3,496,639.09	896,093.94	3,567,136.61	7,959,869.64																		
Advice to debit account	x	x		x																		
Tax Remittance Advices Issued	403,289.62	12,985.25	201,913.39	618,188.26																		
Cash Disbursement Ceiling	x	x		x																		
Non-Cash Availment Authority	x	x		x																		
<b>TOTAL (NCA not included)</b>	<b>3,899,928.71</b>	<b>909,079.19</b>		<b>8,578,057.90</b>																		

Certified Correct:

Approved by:

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

Date: October 15, 2012

  
**MATTHEW P. GASTON**  
 Commissioner

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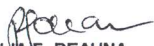
Department: Office of the President/Other Executive Office

Agency : Games and Amusements Board

Fund : 151

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES			Others	TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(6)	(7)			
Notice of Cash Allocation	x	465,500.00		465,500.00																	
MDS Checks issued 66833-66857	x	465,411.77		465,411.77																	
Advice to debit account	x	x		x																	
Tax Remittance Advices Issued		12,940.95		12,940.95																	
Cash Disbursement Ceiling	x	x		x																	
Non-Cash Availment Authority	x	x		x																	
<b>TOTAL (NCA not included)</b>	<b>0</b>	<b>478,352.72</b>		<b>478,352.72</b>																	

Certified Correct:

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

Date: October 15, 2012

Approved by:

  
**MATTHEW P. GASTON**  
 Commissioner