

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, 2012


BAR No. 5

Department : Office of the President/Other Executive Office
Agency : Games and Amusements Board
Fund : 101

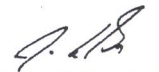
PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others	TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(6)	(7)				
Notice of Cash Allocation	3,704,115.00	400,885.00		4,105,000.00																		
MDS Checks issued Check nos. 63390-63478	3,704,076.95	400,884.41		4,104,961.36																		
Advice to debit account	x	x		x																		
Tax Remittance Advices Issued	413,176.90	14,107.56		427,284.46																		
Cash Disbursement Ceiling	x	x		x																		
Non-Cash Availment Authority	x	x		x																		
TOTAL (NCA not included)	4,117,253.85	414,991.97		4,532,245.82																		

Certified Correct:

Approved by:


PELILIA F. DEAUNA
Acting Chief Accounting Section

Date: July 5, 2012


JUAN RAMON R. GUANZON
Chairman

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, 2012

BAR No. 5

Department: Office of the President/Other Executive Office


Agency : Games and Amusements Board

Fund : 151

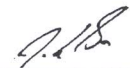
PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES			Others	TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(6)	(7)			
Notice of Cash Allocation	x	465,500.00		465,500.00																	
MDS Checks issued Check Nos. 53680-53832	x	465,451.90		465,451.90																	
Advice to debit account	x	x		x																	
Tax Remittance Advices Issued		11,341.52		11,341.52																	
Cash Disbursement Ceiling	x	x		x																	
Non-Cash Availment Authority	x	x		x																	
TOTAL (NCA not included)	0	476,793.42		476,793.42																	

Certified Correct:

Approved by:


PELILIA F. DEAUNA
 Acting Chief Accounting Section

Date: July 5, 2012


JUAN RAMON R. GUANZON
 Chairman