

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF May, 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	5,273,021.00	600,979.00		5,874,000.00																		
MDS Checks issued Check Nos. 63346-63389	5,272,753.82	600,978.27		5,873,732.09																		
Advice to debit account	x	x		x																		
Tax Remittance Advices Issued	335,576.15	7,841.19		343,417.34																		
Cash Disbursement Ceiling	x	x		x																		
Non-Cash Availment Authority	x	x		x																		
<b>TOTAL (NCA not included)</b>	<b>5,608,329.97</b>	<b>608,819.46</b>		<b>6,217,149.43</b>																		

Certified Correct:

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

Date: July 5, 2012

Approved by:

  
**JUAN RAMON R. GUANZON**  
Chairman 

**MONTHLY REPORT OF DISBURSEMENTS**

FOR THE MONTH OF MAY, 2012

BAR No. 5

**Department** : Office of the President/Other Executive Office

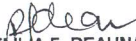
**Agency** : Games and Amusements Board

**Fund** : 151


PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES			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	617,500.00		617,500.00																	
MDS Checks issued Check Nos. 53639-53679	x	617,389.57		617,389.57																	
Advice to debit account	x	x		x																	
Tax Remittance Advices Issued		22,029.66		22,029.66																	
Cash Disbursement Ceiling	x	x		x																	
Non-Cash Availment Authority	x	x		x																	
<b>TOTAL (NCA not included)</b>	<b>0</b>	<b>639,419.23</b>		<b>639,419.23</b>																	

Certified Correct:

Approved by:

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

Date: July 5, 2012

  
**JUAN RAMON R. GUANZON**  
 Chairman