

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF NOVEMBER, 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	5,457,594.00	841,406.00		6,299,000.00																		
MDS Checks issued Check nos. 66358-66443	5,457,491.04	841,405.27		6,298,896.31																		
Advice to debit account	x	x		x																		
Tax Remittance Advices Issued	405,432.19	44,970.53		450,402.72																		
Cash Disbursement Ceiling	x	x		x																		
Non-Cash Availment Authority	x	x		x																		
<b>TOTAL (NCA not included)</b>	<b>5,862,923.23</b>	<b>886,375.80</b>		<b>6,749,299.03</b>																		

Certified Correct:

Approved by:

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

Date: January 18, 2013

  
**MATTHEW R. GASTON**  
 Commissioner


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

BAR No. 5

**Department T : 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		475,000.00		475,000.00																	
MDS Checks issued Check Nos.66987-67013		474,923.06		474,923.06																	
Advice to debit account	x	x		x																	
Tax Remittance Advices Issued		484.36		484.36																	
Cash Disbursement Ceiling	x	x		x																	
Non-Cash Availment Authority	x	x		x																	
<b>TOTAL (NCA not included)</b>	<b>0</b>	<b>475,407.42</b>		<b>475,407.42</b>																	

Certified Correct:

  
**PELILIA F. DEAUNA**  
 Acting chief- Accounting section

Date: January 18,2013

Approved by:

  
**MATTHEW V. GASTON**  
 Commissioner