

MONTHLY REPORT OF DISBURSEMENTS
 FOR THE MONTH OF OCTOBER , 2012
 (In Thousand Pesos)

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		617,500.00		617,500.00																	
MDS Checks issued Check Nos.		617,468.00		617,468.00																	
Advice to debit account	x	x		x																	
Tax Remittance Advices Issued		20,058.95		20,058.95																	
Cash Disbursement Ceiling	x	x		x																	
Non-Cash Availment Authority	x	x		x																	
TOTAL (NCA not included)	-	637,526.95	#	637,526.95																	

Certified Correct:

Approved by:

ORIGINAL SIGNED
PELILIA F. DEAUNA
 Acting Chief Accounting Section

Date: November 7, 2012

ORIGINAL SIGNED
JUAN RAMON R. GUANZON
 Chairman

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 FOR THE MONTH OF OCTOBER , 2012
 (In Thousand Pesos)

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			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	3,382,402.00	1,010,598.00		6,215,808.00																	
MDS Checks issued check Nos.	3,382,221.92	1,010,597.31		4,392,819.23																	
Advice to debit account	x	x		x																	
tax Remittance Advices Issued	413,065.69	18,130.03		431,195.72																	
Cash Disbursement Ceiling	x	x		x																	
Non-Cash Availment Authority	x	x		x																	
TOTAL (NCA not included)	3,795,287.61	1,028,727.34	#	4,824,014.95																	

Certified Correct:

Approved by:

ORIGINAL SIGNED
PELILIA F. DEAUNA
 Acting Chief Accounting Section

Date: November 7, 2012

ORIGINAL SIGNED
JUAN RAMON R. GUANZON
 Chairman