


**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF FEBRUARY, 2013

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				TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Others	PS	MOOE	CO		TOTAL
	(2)				(3)				(4)				(5)				(6)	(7)				
Notice of Cash Allocation	3,761,500.00	791,500.00		4,553,000.00																		
MDS Checks issued Check Nos. 66681-66761	3,761,340.23	791,496.35		4,552,836.58																		
Advice to debit account	x	x		x																		
Tax Remittance Advices Issued	405,762.91	15,349.70		421,112.61																		
Cash Disbursement Ceiling	x	x		x																		
Non-Cash Availment Authority	x	x		x																		
<b>TOTAL (NCA not included)</b>	<b>4,167,103.14</b>	<b>806,846.05</b>		<b>4,973,949.19</b>																		

Certified Correct:

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

Date: April 16, 2013

Approved by:

  
**JUAN RAMON R. GUANZON**  
 Chairman  
 3/15