

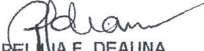
MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY, 2013

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	TOTAL	Others	PS	MOOE	CO		TOTAL
	(2)				(3)				(4)				(5)			(6)	(7)				
Notice of Cash Allocation	3,804,509.00	748,491.00		4,553,000.00																	
MDS Checks issued Check Nos. 66607-66680	3,804,124.33	748,490.12		4,552,614.45																	
Advice to debit account	x	x		x																	
Tax Remittance Advices Issued	401,336.82	22,139.44		423,476.26																	
Cash Disbursement Ceiling	x	x		x																	
Non-Cash Availment Authority	x	x		x																	
TOTAL (NCA not included)	3,840,079.15	770,629.56		4,976,090.71																	

Certified Correct:


PELLICIA F. DEAUNA
 Acting Chief Accounting Section

Date: April 16, 2013

Approved by:


JUAN RAMON R. GUANZON
 Chairman
 DEPARTMENT OF BUDGET & FINANCE
 BUDGET & MANAGEMENT
 JUN 03 2013