

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

BAR No. 5

**Department T : Office of the President/Other Executive Office**  
**Agency : Games and Amusements Board**  
**Fund : 101**

| PARTICULARS<br>(1)                            | CURRENT YEAR BUDGET |                   |    |                     | PRIOR YEAR'S BUDGET |      |    |       | PRIOR YEAR'S OBLIGATIONS |      |    |       | TRUST LIABILITIES |      |    |       | Others<br>(6) | 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)               |      |    |       |               | (7)   |      |    |       |         |
| Notice of Cash Allocation                     | 3,898,320.00        | 654,680.00        |    | 4,553,000.00        |                     |      |    |       |                          |      |    |       |                   |      |    |       |               |       |      |    |       |         |
| MDS Checks issued<br>Check Nos. 69012-669050; | 3,898,063.99        | 654,679.03        |    | 4,552,743.02        |                     |      |    |       |                          |      |    |       |                   |      |    |       |               |       |      |    |       |         |
| Advice to debit account                       | x                   | x                 |    | x                   |                     |      |    |       |                          |      |    |       |                   |      |    |       |               |       |      |    |       |         |
| Tax Remittance Advices Issued                 | 384,920.18          | 8,357.28          |    | 393,277.46          |                     |      |    |       |                          |      |    |       |                   |      |    |       |               |       |      |    |       |         |
| Cash Disbursement Ceiling                     | x                   | x                 |    | x                   |                     |      |    |       |                          |      |    |       |                   |      |    |       |               |       |      |    |       |         |
| Non-Cash Availment Authority                  | x                   | x                 |    | x                   |                     |      |    |       |                          |      |    |       |                   |      |    |       |               |       |      |    |       |         |
| <b>TOTAL (NCA not included)</b>               | <b>4,282,984.17</b> | <b>663,036.31</b> |    | <b>4,946,020.48</b> |                     |      |    |       |                          |      |    |       |                   |      |    |       |               |       |      |    |       |         |

Certified Correct:

*[Signature]*  
**PELULIA F. DEAUNA**  
Acting Chief Accounting Section

Date: August 20, 2013

Approved by:

*[Signature]*  
**MATTHEW P. GASTON**  
Commissioner

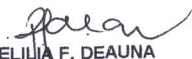
**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF JULY, 2013

BAR No. 5

**Department T : Office of the President/Other Executive Office**  
**Agency : Games and Amusements Board**  
**Fund : 151**

| PARTICULARS<br>(1)                            | CURRENT YEAR BUDGET |                   |    |                   | PRIOR YEAR'S BUDGET |      |    |       | PRIOR YEAR'S OBLIGATIONS |      |    |       | TRUST LIABILITIES |      |    |       | Others<br>(6) | 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)               |      |    |       |               | (7)   |      |    |       |         |
| Notice of Cash Allocation                     |                     | 760,000.00        |    | 760,000.00        |                     |      |    |       |                          |      |    |       |                   |      |    |       |               |       |      |    |       |         |
| MDS Checks issued<br>Check Nos. 667253-74382; |                     | 759,932.64        |    | 759,932.64        |                     |      |    |       |                          |      |    |       |                   |      |    |       |               |       |      |    |       |         |
| Advice to debit account                       |                     | x                 |    | x                 |                     |      |    |       |                          |      |    |       |                   |      |    |       |               |       |      |    |       |         |
| Tax Remittance Advices Issued                 |                     | 18,334.16         |    | 18,334.16         |                     |      |    |       |                          |      |    |       |                   |      |    |       |               |       |      |    |       |         |
| Cash Disbursement Ceiling                     |                     | x                 |    | x                 |                     |      |    |       |                          |      |    |       |                   |      |    |       |               |       |      |    |       |         |
| Non-Cash Availment Authority                  |                     | x                 |    | x                 |                     |      |    |       |                          |      |    |       |                   |      |    |       |               |       |      |    |       |         |
| <b>TOTAL (NCA not included)</b>               | <b>0.00</b>         | <b>778,266.80</b> |    | <b>778,266.80</b> |                     |      |    |       |                          |      |    |       |                   |      |    |       |               |       |      |    |       |         |

Certified Correct:

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

Date: August 20, 2013

Approved by:

  
**MATTHEW P. GASTON**  
 Commissioner