

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH NOVEMBER, 2013

BAR No. 5

D Department : Office of the President/Other Executive Office
A Agency : Games and Amusements Board
F 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)			
N Notice of Cash Allocation	5,744,800.00	771,200.00	767,535.00	7,283,535.00																		
C MDS Checks issued Check Nos. 69160-69257	5,743,917.23	771,161.85	765,746.07	7,280,825.15																		
Advice to debit account	x	x		x																		
T Tax Remittance Advices Issued	401,921.69	21,121.18	17,906.27	440,949.14																		
C Cash Disbursement Ceiling	x	x		x																		
N Non-Cash Availment Authority	x	x		x																		
TOTAL (NCA not included)	6,145,838.92	792,283.03	783,652	7,721,774.29																		

Certified Correct:

Pelilia F. Deauna
PELILIA F. DEAUNA
Acting Chief Accounting Section

Date: December 6, 2013

Approved by:

Matthew P. Gaston
MATTHEW P. GASTON
Commissioner
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MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH NOVEMBER, 2013

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 (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		1,425,000.00		1,425,000.00																		
MDS Checks issued Check Nos. 74555-74556		1,425,000.00		1,425,000.00																		
Advice to debit account	x	x		x																		
Tax Remittance Advices Issued																						
Cash Disbursement Ceiling	x	x		x																		
Non-Cash Availment Authority	x	x		x																		
TOTAL (NCA not included)	0.00	1,425,000.00	0	1,425,000.00																		

Certified Correct:

pelilia f. deauna
PELILIA F. DEAUNA
Acting Chief Accounting Section

Date: December 6, 2013

Approved by:

Matthew P. Gaston
MATTHEW P. GASTON
Commissioner
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