

MONTHLY REPORT OF DISBURSEMENTS

FOR THE MONTH OF SEPTEMBER, 2013

BAR No. 5

Department : Office of the President/Other Executive Office

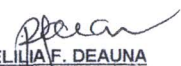
Agency : Games and Amusements Board

Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				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)			
Notice of Cash Allocation	3,654,330.00	682,421.00	7,877,249.00	12,214,000.00																		
MDS Checks issued Check Nos. 67307-67345;	3,654,329.06	682,420.64	3,630,950.47	7,967,700.17																		
Advice to debit account	x	x		x																		
Tax Remittance Advices Issued	379,942.92	15,621.01	186,896	582,459.64																		
Cash Disbursement Ceiling	x	x		x																		
Non-Cash Availment Authority	x	x		x																		
TOTAL (NCA not included)	4,034,271.98	698,041.65	3,817,846	8,550,159.81																		

Certified Correct:

Approved by:


PELILIA F. DEAUNA
 Acting Chief Accounting Section

Date: October 21, 2013


MATTHEW B. GASTON
 Commissioner

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER, 2013

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	CO	TOTAL	Others	PS	MOOE	CO		TOTAL
	(2)				(3)				(4)				(5)				(6)	(7)				
Notice of Cash Allocation		807,500.00		807,500.00																		
MDS Checks issued Check Nos. 74446-74457		807,480.98		807,480.98																		
Advice to debit account	x	x		x																		
Tax Remittance Advices Issued		1,305.01		1,305.01																		
Cash Disbursement Ceiling	x	x		x																		
Non-Cash Availment Authority	x	x		x																		
TOTAL (NCA not included)	0.00	808,785.99	0	808,785.99																		

Certified Correct:

Approved by:

P. Deauna
PELILIA F. DEAUNA
Acting Chief Accounting Section

Date: October 21, 2013

M. Gaston
MATTHEW P. GASTON
Commissioner
MB