

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY, 2010

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

BAR No. _____

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES			TOTAL				
	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	2284	1499		3783																
MDS Checks issued	2284	1498		3782																
Advice to debit account	x	x		x																
Tax Remittance Advices Issued	210	62		272																
Cash Disbursement Ceiling	x	x		x																
Non-Cash Availment Authority	x	x		x																
TOTAL (NCA not included)	2,494	1,560		4,054																

Certified Correct:

Ronnie G. Montelibano
RONNIE G. MONTELIBANO
OIC-Accounting Section

APR 22 2010
RECEIVED
BUDGET & FINANCIAL MANAGEMENT DIVISION
Date: February 10, 2010

Approved by:

Juan Ramon R. Guanzon
JUAN RAMON R. GUANZON
GAB Officer- In - Charge