

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, 2010

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	3434	349		3783																	
MDS Checks issued	3434	349		3783																	
Advice to debit account	x	x		x																	
Tax Remittance Advices Issued	185	14		199																	
Cash Disbursement Ceiling	x	x		x																	
Non-Cash Availment Authority	x	x		x																	
TOTAL (NCA not included)	3,619	363		3,982																	

Certified Correct:

Approved by:

PELILIA F. DEAUNA
PELILIA F. DEAUNA
Acting chief- Accounting section

Date: July 29, 2010

OFELINA C. ANTONIO
OFELINA C. ANTONIO
GAB Officer-in-Charge

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, 2010

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			Others	TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)			(6)	(7)				
Notice of Cash Allocation		336		336																	
MDS Checks issued		336		336																	
Advice to debit account	x	x		x																	
Tax Remittance Advices Issued		7		7																	
Cash Disbursement Ceiling	x	x		x																	
Non-Cash Availment Authority	x	x		x																	
TOTAL (NCA not included)	0	343		343																	

Certified Correct:

Approved by:

P. Deauna
PELILIA F. DEAUNA
Acting Chief - Accounting Section

Date: July 29, 2010

Ofelina C. Artugue
OFELINA C. ARTUGUE
GAB Officer-in-Charge

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