

MONTHLY REPORT OF DISBURSEMENTS

FOR THE MONTH OF SEPTEMBER, 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	
(1)	(2)				(3)				(4)				(5)			(6)	(7)				
Notice of Cash Allocation		1,425,000.00		1,425,000.00																	
MDS Checks issued		1,424,297.03		1,424,297.03																	
Advice to debit account	x	x		x																	
Tax Remittance Advices Issued		18,160.82																			
Cash Disbursement Ceiling	x	x		x																	
Non-Cash Availment Authority	x	x		x																	
TOTAL (NCA not included)	0	1,442,458		1,424,297																	

Certified Correct:

Approved by:

PELILIA F. DEAUNA
Acting Chief- Accounting Section

Date: October 24,2010

ORIGINAL SIGNED
JUAN RAMON GUANZON
Chairman

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER,30,2010

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				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	3,027,000.00	1,029,000.00		4,056,000.00																		
MDS Checks issued	3,026,930.29	359,299.24		3,386,229.53																		
Advice to debit account	x	x		x																		
Tax Remittance Advices Issued	168,386.83	9,111.26		177,498.09																		
Cash Disbursement Ceiling	x	x		x																		
Non-Cash Availment Authority	x	x		x																		
TOTAL (NCA not included)	3,195,317.12	368,410.50		3,563,727.62																		

Certified Correct:

Approved by:

PELILIA F. DEAUNA
Acting chief- Accounting section

Date: September 10,2010

JUAN RAMON R. GUANZON
Chairman