

MONTHLY REPORT OF DISBURSEMENTS

FOR THE MONTH OF FEBRUARY , 2011

(In Thousand Pesos)

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 (6)	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)				(7)				
Notice of Cash Allocation	3,204,006.00	841,994.00		4,046,000.00																	
MDS Checks issued Check Nos. 10270-10336	3,203,924.83	841,993.38		4,045,918.21																	
Advice to debit account	x	x		x																	
Tax Remittance Advices Issued	263,672.29	21,583.58		285,255.87																	
Cash Disbursement Ceiling	x	x		x																	
Non-Cash Availment Authority	x	x		x																	
TOTAL (NCA not included)	3,467,597.12	863,576.96		4,331,174.08																	

Certified Correct:


PELINA F. DEAUNA
 Acting Chief Accounting Section

Date: May 5, 2011

Approved by:


MATTHEW P. GASTON
 Commissioner/Officer In Charge