

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF JANUARY, 2011  
(In Thousand Pesos)

BAR No. 5

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

| PARTICULARS<br>(1)                          | CURRENT YEAR BUDGET<br>(2) |                   |       | PRIOR YEAR'S BUDGET<br>(3) |                     |       | PRIOR YEAR'S OBLIGATIONS<br>(4) |       |       | TRUST LIABILITIES<br>(5) |       |       | TOTAL<br>(7) |       |       |  |
|---|----------------------------|-------------------|-------|----------------------------|---------------------|-------|---------------------------------|-------|-------|--------------------------|-------|-------|--------------|-------|-------|--|
|   | PS                         | MOOE              | CO    | PS                         | MOOE                | CO    | PS                              | MOOE  | CO    | PS                       | MOOE  | CO    | PS           | MOOE  | CO    |  |
|   | TOTAL                      | TOTAL             | TOTAL | TOTAL                      | TOTAL               | TOTAL | TOTAL                           | TOTAL | TOTAL | TOTAL                    | TOTAL | TOTAL | TOTAL        | TOTAL | TOTAL |  |
| Notice of Cash Allocation                   | 3,092,185.00               | 953,815.00        |       |                            | 4,046,000.00        |       |                                 |       |       |                          |       |       |              |       |       |  |
| MDS Checks issued<br>Check Nos. 10270-10336 | 3,091,855.13               | 953,814.37        |       |                            | 4,045,669.50        |       |                                 |       |       |                          |       |       |              |       |       |  |
| Advice to debit account                     | X                          | X                 |       |                            | X                   |       |                                 |       |       |                          |       |       |              |       |       |  |
| Tax Remittance Advices Issued               | 264,694.92                 | 27,917.18         |       |                            | 292,612.10          |       |                                 |       |       |                          |       |       |              |       |       |  |
| Cash Disbursement Ceiling                   | X                          | X                 |       |                            | X                   |       |                                 |       |       |                          |       |       |              |       |       |  |
| Non-Cash Availment Authority                | X                          | X                 |       |                            | X                   |       |                                 |       |       |                          |       |       |              |       |       |  |
| <b>TOTAL (NCA not included)</b>             | <b>3,356,550.05</b>        | <b>981,731.55</b> |       |                            | <b>4,338,281.60</b> |       |                                 |       |       |                          |       |       |              |       |       |  |

Certified Correct:

*PELILIA F. DEAUNA*  
**PELILIA F. DEAUNA**  
Acting Chief Accounting Section

Approved by:

*MATTHEW P. GASTON*  
**MATTHEW P. GASTON**  
Commissioner/Officer In Charge

Date: May 5, 2011