

MONTHLY REPORT OF DISBURSEMENTS

FOR THE MONTH OF APRIL, 2010

BAR No. 5

Department: Office of the President/Other Executive Office

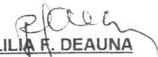
Agency : Games and Amusements Board

Fund : 151


PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES			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		1,425,000.00		1,425,000.00																	
MDS Checks issued		1,424,995.25		1,424,995.25																	
Advice to debit account	x	x		x																	
Tax Remittance Advices Issued		26,508.28		26,508.28																	
Cash Disbursement Ceiling	x	x		x																	
Non-Cash Availment Authority	x	x		x																	
TOTAL (NCA not included)	0	1,451,503.53		1,451,503.53																	

Certified Correct:

Approved by:


PELILIA R. DEAUNA
 Acting chief- Accounting section

Date: July 29, 2010


OFELINA C. ARTUGUE
 GAB Officer-in-Charge

MONTHLY REPORT OF DISBURSEMENTS

FOR THE MONTH OF APRIL, 2010

BAR

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			
	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	2978	804		3782																
MDS Checks issued	2978	804		3782																
Advice to debit account	x	x		x																
Tax Remittance Advices Issued	188	16		204																
Cash Disbursement Ceiling	x	x		x																
Non-Cash Availment Authority	x	x		x																
TOTAL (NCA not included)	3,166	820																		

Certified Correct:

Approved by:

P. F. C.
PELILIA F. C.

Acting chief- Accounting section

Date: July 29, 2010

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OFELINA C. ARTUGUE
GAB Officer-in-Charge