

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF AUGUST, 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		427,500.00		427,500.00																	
MDS Checks issued		427,339.87		427,339.87																	
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																	
<b>TOTAL (NCA not included)</b>	<b>0</b>	<b>445,501</b>		<b>427,340</b>																	

Certified Correct:

Approved by:

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

Date: September 20,2010

ORIGINAL SIGNED  
**JUAN RAMON GUANZON**  
Chairman

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF AUGUST, 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	4,021,868.00	379,132.00		4,401,000.00																		
MDS Checks issued	4,018,209.97	379,131.05		4,397,341.02																		
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																		
<b>TOTAL (NCA not included)</b>	<b>4,186,596.80</b>	<b>388,242.31</b>		<b>4,574,839.11</b>																		

Certified Correct:

Approved by:

PELILIA F. DEAUNA  
Acting chief- Accounting section

Date: September 10,2010

JUAN RAMON R. GUANZON  
Chairman