

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER, 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 | | 279,000.00 | | 279,000.00 | | | | | | | | | | | | | | | | | |
| MDS Checks issued | | 278,919.91 | | 278,919.91 | | | | | | | | | | | | | | | | | |
| Advice to debit account | x | x | | x | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | | 13,000.13 | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling | x | x | | x | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | x | x | | x | | | | | | | | | | | | | | | | | |
| TOTAL (NCA not included) | 0 | 291,920 | | 278,920 | | | | | | | | | | | | | | | | | |

Certified Correct:

Approved by:

pelilia
PELILIA F. DEAUNA
Acting Chief- Accounting Section

Date: January 13, 2011

ofernando
OFELINA C. ARTUGUE
GAB Officer-in-Charge

MONTHLY REPORT OF DISBURSEMENTS

FOR THE MONTH OF DECEMBER, 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 | TOTAL | | PS | MOOE | CO | TOTAL | |
| | (2) | | | | (3) | | | | (4) | | | | (5) | | | | (6) | (7) | | | |
| Notice of Cash Allocation | 3,260,880.00 | 1,789,000.00 | | 5,049,880.00 | | | | | | | | | | | | | | | | | |
| MDS Checks issued | 3,260,879.78 | 1,788,992.06 | | 5,049,871.84 | | | | | | | | | | | | | | | | | |
| Advice to debit account | x | x | | x | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | 232,146.54 | 12,799.52 | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling | x | x | | x | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | x | x | | x | | | | | | | | | | | | | | | | | |
| TOTAL (NCA not included) | 3,493,026 | 1,801,792 | | 5,049,872 | | | | | | | | | | | | | | | | | |

Certified Correct:

Approved by:

Pella F. Deauna
PELLA F. DEAUNA

Acting Chief- Accounting Section

Date: January 13, 2011

Ofequina C. Artigue
OFEQUINA C. ARTIGUE
GAB Officer-in-Charge