

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF JANUARY, 2010

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

BAR No. \_\_\_\_\_

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES			TOTAL				
	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	2284	1499		3783																
MDS Checks issued	2284	1498		3782																
Advice to debit account	x	x		x																
Tax Remittance Advices Issued	210	62		272																
Cash Disbursement Ceiling	x	x		x																
Non-Cash Availment Authority	x	x		x																
<b>TOTAL (NCA not included)</b>	<b>2,494</b>	<b>1,560</b>		<b>4,054</b>																

Certified Correct:

*Ronnie G. Montelibano*  
**RONNIE G. MONTELIBANO**  
OIC-Accounting Section

APR 22 2010  
**RECEIVED**  
BUDGET & FINANCIAL MANAGEMENT DIVISION  
Date: February 10, 2010

Approved by:

*Juan Ramon R. Guanzon*  
**JUAN RAMON R. GUANZON**  
GAB Officer- In - Charge