


MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH, 2010

Department: Office of the President/Other Executive Office
Agency : Games and Amusements Board
Fund : 151

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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		2375		2375																
MDS Checks issued		2375		2375																
Advice to debit account	x	x		x																
Tax Remittance Advices Issued		22		22																
Cash Disbursement Ceiling	x	x		x																
Non-Cash Availment Authority	x	x		x																
TOTAL (NCA not included)	0	2,397		2,397																

Certified Correct:


RONNIE G. MONTELIBANO
OIC-Accounting Section

APR 22 2010
BUDGET & FINANCE DIVISION
Date: MARCH 10, 2010

Approved by:


JUAN RAMON R. GUANZON
GAB Officer- In - Charge
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FOR THE MONTH OF MARCH, 2010

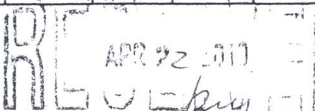
BAR No.

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	4190	499		4689																
MDS Checks issued	4190	499		4689																
Advice to debit account	x	x		x																
Tax Remittance Advices Issued	188	7		195																
Cash Disbursement Ceiling	x	x		x																
Non-Cash Availment Authority	x	x		x																
TOTAL (NCA not included)	4,378	506		4,884																

Certified Correct:


RONNIE G. MONTELIBANO
OIC-Accounting Section


 APR 22 2010
 Date: **MARCH 10, 2010**
 BUDGET & MANAGEMENT BUREAU

Approved by:


JUAN RAMON R. GUANZON
GAB Officer- In - Charge

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