

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER, 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 (6)	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)				(7)				
Notice of Cash Allocation	4,875,157.00	1,800,843.00		6,676,000.00																	
MDS Checks issued	4,875,120.29	1,800,842.68		6,675,962.97																	
Advice to debit account	x	x		x																	
Tax Remittance Advices Issued	230,835.31	26,950.46		7																	
Cash Disbursement Ceiling	x	x		x																	
Non-Cash Availment Authority	x	x		x																	
TOTAL (NCA not included)	5,105,956	1,827,793		6,675,970																	

Certified Correct:

Approved by:


PELILIA F. DEAUNA
Acting Chief- Accounting Section

Date: December 5, 2010


OFELINA C. MATUGUE
GAB Office-in-Charge

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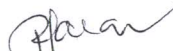
Agency : Games and Amusements Board

Fund : 151

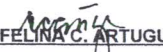
PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES			Others	TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(6)	(7)			
Notice of Cash Allocation		570,000.00		570,000.00																	
MDS Checks issued		569,951.53		569,951.53																	
Advice to debit account	x	x		x																	
Tax Remittance Advices Issued		21,010.51																			
Cash Disbursement Ceiling	x	x		x																	
Non-Cash Availment Authority	x	x		x																	
TOTAL (NCA not included)	0	590,962		569,952																	

Certified Correct:

Approved by:


PELILIA F. DEAUNA
 Acting Chief, Accounting Section

Date: December 5, 2010


OFELINA C. ARTUGUE
 GAB Officer-in-Charge