

**MONTHLY REPORT OF DISBURSEMENTS**

FOR THE MONTH OF OCTOBER, 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			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	3,315,840.00			3,315,840.00																	
MDS Checks issued	3,310,010.61	5,829.00		3,315,839.61																	
Advice to debit account	x	x		x																	
Tax Remittance Advices Issued	228,286	7		7																	
Cash Disbursement Ceiling	x	x		x																	
Non-Cash Availment Authority	x	x		x																	
<b>TOTAL (NCA not included)</b>	<b>3,538,297</b>	<b>5,836</b>		<b>3,315,847</b>																	

Certified Correct:

Approved by:

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

Date: November 20, 2010

  
**OFELINA C. ARJAGUE**  
 GAB Officer- In - Charge

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF OCTOBER, 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		618,000.00		618,000.00																	
MDS Checks issued		617,518.99		617,518.99																	
Advice to debit account	x	x		x																	
Tax Remittance Advices Issued		5,868.48																			
Cash Disbursement Ceiling	x	x		x																	
Non-Cash Availment Authority	x	x		x																	
<b>TOTAL (NCA not included)</b>	<b>0</b>	<b>623,387</b>		<b>617,519</b>																	

Certified Correct:

Approved by:

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

Date: November 20,2010

ORIGINAL SIGNED  
**JUAN RAMON GUANZON**  
Chairman