

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY, 2011
(In Thousand Pesos)

BAR No. 5

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

PARTICULARS (1)	CURRENT YEAR BUDGET (2)			PRIOR YEAR'S BUDGET (3)			PRIOR YEAR'S OBLIGATIONS (4)			TRUST LIABILITIES (5)			TOTAL (7)			
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	
	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	
Notice of Cash Allocation	3,092,185.00	953,815.00			4,046,000.00											
MDS Checks issued Check Nos. 10270-10336	3,091,855.13	953,814.37			4,045,669.50											
Advice to debit account	X	X			X											
Tax Remittance Advices Issued	264,694.92	27,917.18			292,612.10											
Cash Disbursement Ceiling	X	X			X											
Non-Cash Availment Authority	X	X			X											
TOTAL (NCA not included)	3,356,550.05	981,731.55			4,338,281.60											

Certified Correct:

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

Approved by:

MATTHEW P. GASTON
MATTHEW P. GASTON
Commissioner/Officer In Charge

Date: May 5, 2011