


MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY, 2011

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	x	380,000.00		380,000.00																	
MDS Checks issued check Nos. 12396-12400/ 53202-53213	x	379,990.35		379,990.35																	
Advice to debit account	x	x		x																	
Check Remittance Advices Issued		38,139.35		38,139.35																	
Cash Disbursement Ceiling	x	x		x																	
Non-Cash Availment Authority	x	x		x																	
TOTAL (NCA not included)	0	418,129.70		418,129.70																	

Certified Correct:


PELLICIA F. DEAUNA
Acting Chief Accounting Section

Date: July 21, 2011

Approved by:


MATTHEW B. GASTON
Commissioner

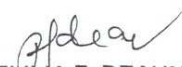
MONTHLY REPORT OF DISBURSEMENTS
 FOR THE MONTH OF JULY , 2011
 (In Thousand Pesos)

BAR No. 5

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

PARTICULARS (1)	CURRENT YEAR BUDGET				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	3,936,712.90	384,287.10		4,321,000.00																	
MDS Checks issued Check Nos.53082-53141	3,936,712.73	384,287.08		4,320,999.81																	
Advice to debit account	x	x		x																	
Tax Remittance Advices Issued	343,648.05	19,497.50		363,145.55																	
Cash Disbursement Ceiling	x	x		x																	
Non-Cash Availment Authority	x	x		x																	
TOTAL (NCA not included)	4,280,360.78	403,784.58	-	4,684,145.36																	

Certified Correct:


PELILIA F. DEAUNA
 Acting Chief Accounting Section

Date: July 21, 2011

Approved by:


MATTHEW P. GASTON
 Commissioner