

MONTHLY REPORT OF DISBURSEMENTS

FOR THE MONTH OF JUNE , 2011

(In Thousand Pesos)

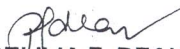
BAR No. 5

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

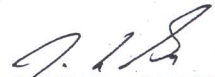

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES			TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL	Others	PS	MOOE	CO		TOTAL
	(2)				(3)				(4)				(5)			(6)	(7)				
Notice of Cash Allocation	3,356,677.00	955,323.00		4,312,000.00																	
MDS Checks issued Check Nos. 10270-10336	3,356,676.46	955,030.39		4,311,706.85																	
Advice to debit account	x	x		x																	
Tax Remittance Advices Issued	339,743.66	16,770.22		356,513.88																	
Cash Disbursement Ceiling	x	x		x																	
Non-Cash Availment Authority	x	x		x																	
TOTAL (NCA not included)	3,696,420.12	971,800.61	-	4,668,220.73																	

Certified Correct:

Approved by:


PELLIA F. DEAUNA
 Acting Chief Accounting Section

Date: July 21, 2011


JUAN RAMON R. GUANZON
 Chairman 

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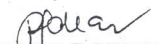
BAR No. 5

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

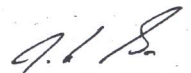
PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES			TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL	Others	PS	MOOE	CO		TOTAL
	(2)				(3)				(4)				(5)			(6)	(7)				
Notice of Cash Allocation	9	380,000.00		380,009.00																	
MDS Checks issued	9	379,967.44		379,976.44																	
Advice to debit account	x	x		x																	
Tax Remittance Advices Issued		10,130.36		10,130.36																	
Cash Disbursement Ceiling	x	x		x																	
Non-Cash Availment Authority	x	x		x																	
TOTAL (NCA not included)	9	390,097.80		390,106.80																	

Certified Correct:

Approved by:


PELILIA F. DEAUNA
Acting Chief Accounting Section

Date: July 21, 2011


JUAN RAMON R. GUANZON
Chairman 