

MONTHLY REPORT OF DISBURSEMENTS
 FOR THE MONTH OF MARCH, 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				Rema	
	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	3,852,500.00	1,079,782.00	1,104,718.00	6,037,000.00																	
MDS Checks issued Check Nos. 10270-10336	3,852,348.53	1,079,781.93	1,104,643.25	6,036,773.71																	
Advice to debit account	x	x		x																	
Tax Remittance Advices Issued	267,087.99	18,289.36	59,177.32	344,554.67																	
Cash Disbursement Ceiling	x	x		x																	
Non-Cash Availment Authority	x	x		x																	
TOTAL (NCA not included)	4,119,436.52	1,098,071.29	1,163,820.57	6,381,328.38																	

Certified Correct:

pelilia f. deauna
PELILIA F. DEAUNA
 Acting Chief Accounting Section

Date: May 5, 2011

Approved by:

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