

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY, 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)				
Receipts of Cash Allocation	x	380,000.00		380,000.00																	
MDS Checks issued	x	379,796.32		379,796.32																	
Advice to debit account	x	x		x																	
Remittance Advices Issued		24,965.30		24,965.30																	
Disbursement Ceiling	x	x		x																	
Cash Availment Authority	x	x		x																	
AL (NCA not included)	0	404,761.62		404,761.62																	

Certified Correct:

Approved by:


PEUILIA F. DEAUNA
Acting Chief Accounting Section

Date: 7/21/2011


JUAN RAMON R. GUANZON
Chairman 

MONTHLY REPORT OF DISBURSEMENTS
 FOR THE MONTH OF MAY , 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	5,109,565.00	835,435.00		5,945,000.00																	
MDS Checks issued Check Nos. 10270-10336	5,109,564.29	835,274.61		5,944,838.90																	
Advice to debit account	x	x		x																	
Tax Remittance Advices Issued	264,707.90	13,554.77		278,262.67																	
Cash Disbursement Ceiling	x	x		x																	
Non-Cash Availment Authority	x	x		x																	
TOTAL (NCA not included)	5,374,272.19	848,829.38	-	6,223,101.57																	

Certified Correct:

P. Deauna
PELLITA F. DEAUNA
 Acting Chief Accounting Section

Date: July 21, 2011

Approved by:

J. Ramon R. Guanzon
JUAN RAMON R. GUANZON
 Chairman *rw*