

MONTHLY REPORT OF DISBURSEMENTS
 FOR THE MONTH OF OCTOBER , 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			Others	TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(6)	(7)			
Notice of Cash Allocation	8,533,116.00	787,884.00		4,321,000.00																	
MDS Checks issued Check Nos. 53716-53791	3,533,115.17	782,915.73		4,316,030.90																	
Advice to debit account	x	x		x																	
Tax Remittance Advices Issued	319,612.16	14,377.06		333,989.22																	
Cash Disbursement Ceiling	x	x		x																	
Non-Cash Availment Authority	x	x		x																	
TOTAL (NCA not included)	3,852,727.33	797,292.79	-	4,650,020.12																	

Certified Correct:

Approved by:

ORIGINAL SIGNED
PELILIA F. DEAUNA
 Acting Chief Accounting Section

Date: October 20, 2011

ORIGINAL SIGNED
JUAN RAMON R. GUANZON
 Chairman

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER, 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			Others	TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)			(6)	(7)				
Notice of Cash Allocation	x	475,000.00		475,000.00																	
MDS Checks issued Check Nos. 53222-53315	x	474,817.76		474,817.76																	
Advice to debit account	x	x		x																	
Tax Remittance Advices Issued		128.87		128.87																	
Cash Disbursement Ceiling	x	x		x																	
Non-Cash Availment Authority	x	x		x																	
TOTAL (NCA not included)	0	474,946.63		474,946.63																	

Certified Correct:

Approved by:

PELILIA F. DEAUNA
Acting Chief Accounting Section

Date: October 20, 2011

JUAN RAMON R. GUANZON
Chairman