

**MONTHLY REPORT OF DISBURSEMENTS**  
 FOR THE MONTH OF SEPTEMBER, 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	3,433,465.00	887,535.00		4,321,000.00																	
MDS Checks Issued Check Nos. 53716-53791	3,433,302.40	887,534.96		4,320,837.36																	
Advice to debit account	x	x		x																	
Tax Remittance Advises Issued	309,134.06	17,629.71		326,763.77																	
Cash Disbursement Calling	x	x		x																	
Non-Cash Availment Authority	x	x		x																	
<b>TOTAL (NCA not included)</b>	<b>3,742,436.46</b>	<b>905,164.67</b>		<b>4,647,601.13</b>																	

Certified Correct:

*P. Dea*  
**PELLIA F. DEAUNA**  
 Acting Chief Accounting Section

Date: September 20, 2011

Approved by:

*M. P. Gaston*  
**MATTHEW P. GASTON**  
 Commissioner

*JAH*

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF SEPTEMBER, 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	1,425,000.00		1,425,000.00																	
MDS Checks issued Check Nos. 53222-53915	x	1,424,924.60		1,424,924.60																	
Advice to debit account	x	x		x																	
Tax Remittance Advice issued		27,853.64		27,853.64																	
Just Disbursement Ceiling	x	x		x																	
Non-Cash Availment Authority	x	x		x																	
<b>TOTAL (NCA not included)</b>	<b>0</b>	<b>1,452,778.24</b>		<b>1,452,778.24</b>																	

Certified Correct:

*P. Deauna*  
**PELILA F. DEAUNA**  
Acting Chief Accounting Section

Date: \_\_ September 20, 2011

Approved by:

*M. Easton*  
**MATTHEW P. EASTON**  
Commissioner