

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

Department : Other Executive Offices
Agency/Entity : Games and Amusements Board
Operating Unit : < not applicable >
Organization Code : 26 016 000000
Fund Cluster : 01 Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PB, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PB, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PB, MOOE, FinEx, CO, Sub-Total), TOTAL, SUB-TOTAL, Trust Liabilities (PB, MOOE, CO, TOTAL), Grand Total (PB, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorized Released, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Net/Net of Transfer of Allocations (NTA) issued, Total Disbursement Authorized Available, Less: NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements affected through outright deductions from claims, Reimbursement of expenses (e.g. personal benefits), Reimbursement for loss of government property, Liquidated damages and similar claims, Others (e.g. TRF, STI, Door Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/issued amount), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, Over/Under spending.

Notes: * The use of NTA is disallowed.
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct
ALPONSO JOSEPHINE EREBE
Accountant
Date: 10-Oct-2019

Recommending Approval:
REYARDO GREGINA CAYULA
Chief Administrative Officer
Date: 10-Oct-2019

Approved By:
MITRA ADRIAN RAYLIL BLANCO
Agency Head
Date: 10-Oct-2019