

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

FAR No. 4

Department : Other Executive Offices
Agency/Entity : Games and Amusements Board
Operating Unit : < not applicable >
Organization Code : 31 010 000000
Fund Cluster : 01 Regular Agency Fund

Main disbursement report table with columns for Particulars, Current Year Budget (PB, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, Total, and True Liabilities. Includes rows for Cash Disbursements, Non-Cash Disbursements, and a Grand Total.

Summary table with columns for Particulars, Previous Report, This Month, and As of Date. It breaks down total disbursements by type (NCA, NTA, Warning Fund, COD, NCA) and provides a balance at date.

Certified Correct: ALFONSO CALMINE BERRIO
Accountant:
Date: 10-Oct-2019

Recommending Approval: RETARDO OPHELINA DANCA
Chief Administrative Officer
Date: 10-Oct-2019

Approved By: MITRA ABRAHAM RAYMUND BLANCO
Agency Head
Date: 10-Oct-2019