

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

Department : Other Executive Offices
Agency/Entity : Games and Amusements Board
Operating Unit : < not applicable >
Organization Code : 26 010 0000000
Fund Cluster : 01 Regular Agency Fund

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

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments (e.g. canceled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: \*Actual Disbursements, (Over)/Under spending.

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

Certified Correct:

JOSEPHINE F. ALFONSO

Accountant

Date: 2020-07-08 11:29:13.0

Recommending Approval:

OFELINA C. REYARDO

Chief Administrative Officer

Date: 2020-08-27 13:40:02.0

Approved:

ABRAHAM KAHLIL B. MITRA

Chairman

Date: 2020-08-27 13:42: