

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

Department: Other Executive Offices
Agency/Entity: Anti-Red Tape Authority
Operating Unit: < not applicable >
Organization Code (UACS): 26 043 000000
Fund Cluster: 01 Regular Agency Fund

Main financial reporting table with columns for Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, Grand Total, and Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Includes Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA), Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date.

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

Certified Correct:

Digitally signed by Hernandez
Ezra Iryl Torres
Date: 2022.07.07 20:05:55 +08'00'
EZRA IRYL T. HERNANDEZ
Chief, Accountant
Date: July 7, 2022

Recommending Approval:

Digitally signed by Quilala
Rabindranath Pablo
DN: cn=Quilala Rabindranath Pablo, ou=Finance and Administrative Office, o=Anti-Red Tape Authority
ROBINDRANATH P. QUILALA
Director IV, Finance and Administrative Office
Date: July 7, 2022

Approved By:

Signature
UNDERSECRETARY CARLOS F. QUITA
Deputy Director General for Administration, Finance and Special Programs
Date: July 7, 2022



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