

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2022

Department: Other Executive Offices
Agency/Entity: Anti-Red Tape Authority
Operating Unit: < not applicable >
Organization Code (UACS): 28 043 0000000
Fund Cluster: 01 Regular Agency Fund

Table with 28 columns: Particulars, PS, MOOE, FINEK, CO, TOTAL, PS, MOOE, FINEK, CO, Sub-Total, PS, MOOE, FINEK, CO, Sub-Total, TOTAL, SUB-TOTAL, PS, MOOE, FINEK, CO, TOTAL, PS, MOOE, FINEK, CO, TOTAL, Remarks. Rows include CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), MGS Checks Issued, Notice of Debt Account, MGS Checks Issued, MGS Checks Issued, etc.

Particulars (1) Previous (2) This Month (3) As at Date (4)
Total Disbursement Authorities Received: 155,805,484.08
NCA: 144,728,000.00
NTA: 0.00
Working Fund: 0.00
TRA: 11,079,484.08
CDC: 0.00
NCOAA: 0.00
Leas: Notice of Transfer of Allocations (NTA) issued: 185,805,484.08
Total Disbursement Authorities Available: 185,805,484.08
Leas: 12,484.36
Lapsed NCA: 144,234,200.41
Laborers: 17,423,599.09
Disbursements on Cash Disbursements: 0.00
Reimbursement for loss of government property: 0.00
Liquidated damages and similar claims: 0.00
Others (e.g. TEF, BT, Does Stamp, etc.): 0.00
Address Adjustments (e.g. cancelled checks): 0.00
Balance of Disbursement Authorities as at date: 11,556,779.31
Total Disbursements Program: 155,805,484.08
Leas: Actual Disbursements: 144,234,200.41
(Over)/Under spending: 11,571,283.67
Notes: * The use of NTA is discouraged
Notes: ~ Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
Signature of RYL T. HERNANDEZ
Title: Assistant III - Chief, Accounting Unit
Date: September 7, 2022

Recommending Approval:
Signature of UNDERSECRETARY CAYLUS F. QUITA
Title: Deputy Director General for Administration and Finance
Date: September 7, 2022

Approved By:
Signature of DOG ERNESTO V. PEREZ
Title: Officer-in-Charge (OIC)
Office of the Director General
Date: September 7, 2022

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