

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

Department: Other Executive Offices
Agency/Entity: Anti-Road Tapa Authority
Organization Code (UAC): 28 043 000000
Fund Cluster: 01 Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PG, MOOE, Flex, CO, TOTAL), Prior Year's Accounts Payable (PG, MOOE, Flex, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PG, MOOE, Flex, CO, Sub-Total, TOTAL), Trust Liabilities (PG, MOOE, CO, TOTAL), Grand Total (PG, MOOE, Flex, CO, TOTAL), and Remittes.

Summary table with columns: Particulars, Previous Report (PG, MOOE, Flex, CO, TOTAL), This Month (PG, MOOE, Flex, CO, Sub-Total, TOTAL), and As at Date (PG, MOOE, Flex, CO, Sub-Total, TOTAL).

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

Certified Correct:

Accountant III - Chief, Accounting Unit
Date: November 9, 2022

Recommending Approval:

EABANDRAN T. GUILALA, CSE
Officer-in-Charge, ODDGAF concurrent
Director IV, FAO
Date: November 9, 2022

Approved By:

DRG ENRIESTO V. PEREZ
Officer-in-Charge, Office of the Director General
Date: November 9, 2022