

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

Department: Other Executive Offices
Agency/Entity: Anti-Red Tape Authority
Operating Unit: < not applicable >
Organization Code (UACS): 28 043 000000
Fund Cluster: 01 Regular Agency Fund

Main budget table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Prior Year's Accounts Payable, Current Year's Accounts Payable, Total), Trust Liabilities (PS, MOOE, CO, TOTAL), and Grand Total (PS, MOOE, FinEx, CO, TOTAL). Rows include CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars (1), Previous (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, and Balance of Disbursement Authorities as at date.

Certified Correct:

Signature of ERICA RYLL T. HERNANDEZ
Assistant III - Chief, Accounting Unit
Finance and Administrative Office
Date August 4, 2022

Recommending Approval:

Signature of UNDERSECRETARY CARLOS F. MITA
Deputy Director General for Administration,
Finance, and Special Programs
Date: August 4, 2022

Approved By:

Signature of DDG ERNESTO V. PEREZ
Officer-in-Charge (OIC)
Office of the Director General
Date: August 4, 2022