
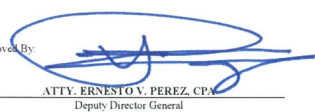


MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2020

Department: Other Executive Offices
Entity Name: Anti-Red Tape Authority
Operating Unit: Central Unit
Organization Code (UACS): _____
Funding Source Code (as clustered): Regular Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNT PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS (e.g. Reasons for over or under spending and the catch-up plan)				
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO		TOTAL			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6-17)	19	20	21	22=(19+20+21)	23=(2+7+12+19)	24=(3+8+13+20)	25=(4+9+14)	26=(5+10+15+21)	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)	-	1,310,467.72	-	-	1,310,467.72	-	-	-	-	-	-	-	-	-	-	-	1,310,467.72	-	-	-	-	-	-	-	-	-	1,310,467.72			
MDS Checks Issued					-					-					-															
Advice to Debit Account		1,310,467.72			1,310,467.72																									
Working Fund (NCA issued to BTr)					-					-					-															
Tax Remittance Advices Issued (TRA)					-					-					-															
Cash Disbursement Ceiling (CDC)					-					-					-															
Non-Cash Availment Authority (NCAA)					-					-					-															
Others (CDT, BTr Docs Stamp, etc.)					-					-					-															
TOTAL	-	1,310,467.72	-	-	1,310,467.72	-	-	-	-	-	-	-	-	-	-	-	1,310,467.72	-	-	-	-	-	-	-	-	-	1,310,467.72			
SUMMARY:																														
	<u>Previous Report</u>		<u>This month (January)</u>		<u>As of Date</u>														<u>Previous Report</u>		<u>This month (January)</u>		<u>As of Date</u>							
Total Disbursement Authorities Received			15,037,813.00		15,037,813.00														15,037,813.00		15,037,813.00		15,037,813.00							
NCA			-		-														-		-		-							
Working Fund			-		-														-		-		-							
TRA			-		-														-		-		-							
CDDC			-		-														-		-		-							
NCAA			-		-														-		-		-							
Others (CDT, BTr Docs Stamp, etc.)			-		-														-		-		-							
Less: Notice of Transfer of Allocations (NTA)* issued			-		-														-		-		-							
Total Disbursement Authorities Available			15,037,813.00		15,037,813.00														15,037,813.00		15,037,813.00		15,037,813.00							
Less: Lapsed NCA			-		-														-		-		-							
Disbursements*			1,310,467.72		1,310,467.72														1,310,467.72		1,310,467.72		1,310,467.72							
Balance of Disbursements Authorities as of date			13,727,345.28		13,727,345.28														13,727,345.28		13,727,345.28		13,727,345.28							
Notes: The use of NTA is discouraged *Amounts should tally																														
Certified Correct:		 GRACIEL M. BERNABEZ Acting Agency Accountant																												
Approved By:														 ATTY. ERNESTO V. PEREZ, CPA Deputy Director General																