


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of JANUARY 2021

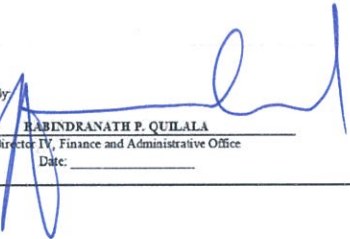
Department: Other Executive Offices  
Entity Name: Anti-Red Tape Authority  
Operating Unit: Central Unit  
Organization Code (UACS): \_\_\_\_\_  
Funding Source Code (as clustered): 01101406

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					REMARKS (e.g. Reasons for over or under spending and the catch-up plan)		
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR'S ACCOUNT PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO		TOTAL	
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total												17=(11+16)
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)	2,638,350.23	50,000.00	-	-	2,688,350.23	1,073,095.03	255,386.93	-	-	1,328,481.96	-	-	-	-	-	1,328,481.96	4,016,832.19	-	-	-	-	3,711,445.26	305,386.93	-	-	-	4,016,832.19
MDS Checks Issued	-	-	-	-	-	25,200.00	-	-	-	25,200.00	-	-	-	-	-	25,200.00	-	-	-	-	-	25,200.00	-	-	-	-	25,200.00
Advice to Debt Account	2,638,350.23	50,000.00	-	-	2,688,350.23	1,047,895.03	255,386.93	-	-	1,303,281.96	-	-	-	-	-	1,303,281.96	3,991,632.19	-	-	-	-	3,686,245.26	305,386.93	-	-	-	3,991,632.19
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	686,046.07	822,110.83	-	-	1,508,156.90	-	-	-	-	-	1,508,156.90	1,508,156.90	-	-	-	-	686,046.07	822,110.83	-	-	-	1,508,156.90
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,638,350.23</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>2,688,350.23</b>	<b>1,759,141.10</b>	<b>1,077,497.76</b>	<b>-</b>	<b>-</b>	<b>2,836,638.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,836,638.86</b>	<b>5,524,989.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,397,491.33</b>	<b>1,127,497.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,524,989.09</b>

SUMMARY:	Previous Report		This month (January)		As of Date		Total Disbursements Program Less: *Actual Disbursements (Over)/Under spending Less: Lapsed NCA Balance	Previous Report		This month (January)		As of Date	
Total Disbursement Authorities Received													
NCA	-	-	10,861,000.00	-	10,861,000.00	-		-	-	12,369,156.90	-	12,369,156.90	-
Working Fund	-	-	-	-	-	-		-	-	-	-	-	-
TRA	-	-	1,508,156.90	-	1,508,156.90	-		-	-	5,524,989.09	-	5,524,989.09	-
CDDC	-	-	-	-	-	-		-	-	6,844,167.81	-	6,844,167.81	-
NCAA	-	-	-	-	-	-		-	-	-	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-	-	-	-		-	-	-	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-	-	-	-		-	-	-	-	-	-
Total Disbursement Authorities Available	-	-	12,369,156.90	-	12,369,156.90	-		-	-	6,844,167.81	-	6,844,167.81	-
Less: Lapsed NCA	-	-	-	-	-	-		-	-	-	-	-	-
Disbursements*	-	-	5,524,989.09	-	5,524,989.09	-		-	-	-	-	-	-
Balance of Disbursements Authorities as of to date	-	-	6,844,167.81	-	6,844,167.81	-		-	-	6,844,167.81	-	6,844,167.81	-

Notes: The use of NTA is discouraged  
\*Amounts should tally

Certified Correct:  
  
**RACHELLE T. RAGASA**  
Accountant III  
Date: \_\_\_\_\_

Approved By:   
**RABINDRANATH P. QUILALA**  
Director IV, Finance and Administrative Office  
Date: \_\_\_\_\_