



MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 2020

Department: Office of the President
 Entity Name: Anti-Red Tape Authority
 Operating Unit: Central Unit
 Organization Code (UACS): _____
 Funding Source Code (as clustered): _____
 (e.g. Od Fund Code 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										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	PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR'S ACCOUNT PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL		
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total												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)	339,833.88	2,209,405.63	-	-	2,549,239.51	-	-	-	-	-	-	-	-	-	-	-	2,549,239.51	-	-	-	-	339,833.88	2,209,405.63	-	-	-	2,549,239.51
<i>MIS Checks Issued</i>																											
<i>Advice to Debit Account</i>	339,833.88	2,209,405.63			2,549,239.51												2,549,239.51					339,833.88	2,209,405.63				2,549,239.51
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	339,833.88	2,209,405.63	-	-	2,549,239.51	-	-	-	-	-	-	-	-	-	-	-	2,549,239.51	-	-	-	-	339,833.88	2,209,405.63	-	-	-	2,549,239.51
SUMMARY:																											
		Previous Report (January)	This month (February)		As of Date																	Previous Report (January)	This month (February)		As of Date		
Total Disbursement Authorities Received		15,037,813.00	10,102,813.00		25,140,626.00																	15,037,813.00	10,102,813.00		25,140,626.00		
NCA		-	-		-																	-	-		-		
Working Fund		-	-		-																	-	-		-		
TRA		-	-		-																	-	-		-		
CDDC		-	-		-																	-	-		-		
NCAA		-	-		-																	-	-		-		
Others (CDT, BTr Docs Stamps, etc.)		-	-		-																	-	-		-		
Less: Notice of Transfer of Allocations (NTA)* issued		-	-		-																	-	-		-		
Total Disbursement Authorities Available		15,037,813.00	10,102,813.00		25,140,626.00																	15,037,813.00	10,102,813.00		25,140,626.00		
Less: Lapsed NCA		-	-		-																	-	-		-		
Disbursements*		1,310,467.72	2,549,239.51		3,859,707.23																	1,310,467.72	2,549,239.51		3,859,707.23		
Balance of Disbursements Authorities as of to date		<u>13,727,345.28</u>	<u>7,553,573.49</u>		<u>21,280,918.77</u>																	<u>13,727,345.28</u>	<u>7,553,573.49</u>		<u>21,280,918.77</u>		
Notes: The use of NTA is discouraged *Amounts should tally																											
Certified Correct:														Approved By:													
																											
WILMA L. MACALALAG Director IV- Finance and Administration Office														ATTY. ERNESTO V. PEREZ, CPA Deputy Director General													