

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 2021

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						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													PS
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)	4,447,466.40	1,415,620.81	-	-	5,863,087.21	-	63,375.80	-	-	63,375.80	-	-	-	-	-	63,375.80	5,926,463.01	-	-	-	-	4,447,466.40	1,478,996.61	-	-	-	5,926,463.01	
MDS Checks Issued					-					-					-													
Advice to Debit Account	4,447,466.40	1,415,620.81			5,863,087.21		63,375.80			63,375.80						63,375.80	5,926,463.01					4,447,466.40	1,478,996.61				5,926,463.01	
Working Fund (NCA issued to BTr)					-					-					-													
Tax Remittance Advices Issued (TRA)	458,426.09	9,906.62			468,332.71											468,332.71						458,426.09	9,906.62				468,332.71	
Cash Disbursement Ceiling (CDC)					-					-					-													
Non-Cash Availment Authority (NCAA)					-					-					-													
Others (CDT, BTr Docs Stamp, etc.)					-					-					-													
TOTAL	4,905,892.49	1,425,527.43	-	-	6,331,419.92	-	63,375.80	-	-	63,375.80	-	-	-	-	-	63,375.80	6,394,795.72	-	-	-	-	4,905,892.49	1,488,903.23	-	-	-	6,394,795.72	

SUMMARY:	Previous Report (January)			This month (February)			As of Date			Total Disbursements Program	Previous Report (January)			This month (February)			As of Date																						
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO		TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL																		
Total Disbursement Authorities Received																																							
NCA		10,861,000.00			10,861,000.00					21,721,000.00							12,369,156.90				11,328,332.71							23,697,489.61											
Working Fund																																							
TRA		1,508,156.90			468,332.71					1,976,489.61																													
CDDC																																							
NCAA																																							
Others (CDT, BTr Docs Stamps, etc.)																																							
Less: Notice of Transfer of Allocations (NTA)* issued																																							
Total Disbursement Authorities Available		12,369,156.90			11,328,332.71					23,697,489.61																													
Less: Lapsed NCA																																							
Disbursements*		5,524,989.09			6,394,795.72					11,919,784.81																													
Balance of Disbursements Authorities as of to date		6,844,167.81			4,933,536.99					11,777,704.80																													

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: _____