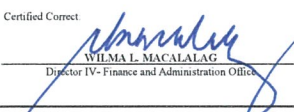



MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2020

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					
						7	8	9	10	11	12	13	14	15	16												17	18	19	20
	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)				
Notice of Cash Allocation (NCA)	1,033,886.61	5,360,121.81	-	-	6,394,008.42	-	-	-	-	-	-	-	-	-	-	-	6,394,008.42	-	-	-	-	-	-	-	-	-	-	6,394,008.42	28	
<i>MDS Checks Issued</i>																														
<i>Advice to Debit Account</i>	1,033,886.61	5,360,121.81			6,394,008.42												6,394,008.42													
Working Fund (NCA issued to BTr)																														
Tax Remittance Advances Issued (TRA)																														
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														
TOTAL	1,033,886.61	5,360,121.81	-	-	6,394,008.42	-	-	-	-	-	-	-	-	-	-	-	6,394,008.42	-	-	-	-	-	-	-	-	-	-	6,394,008.42		
SUMMARY:																														
	Previous Report (February)					This month (March)					As of Date					Previous Report (February)					This month (March)					As of Date				
Total Disbursement Authorities Received	25,140,626.00					12,034,198.00					37,174,824.00					25,140,626.00					12,034,198.00					37,174,824.00				
NCA	25,140,626.00					12,034,198.00					37,174,824.00					25,140,626.00					12,034,198.00					37,174,824.00				
Working Fund	-					-					-					3,859,707.23					6,394,008.42					10,253,715.65				
TRA	-					-					-					-					5,640,189.58					26,921,108.35				
CDDC	-					-					-					-					26,921,108.35					26,921,108.35				
NCAA	-					-					-					-					-					-				
Others (CDT, BTr Docs Stamp, etc.)	-					-					-					-					-					-				
Less: Notice of Transfer of Allocations (NTA) issued	-					-					-					-					-					-				
Total Disbursement Authorities Available	25,140,626.00					12,034,198.00					37,174,824.00					25,140,626.00					12,034,198.00					37,174,824.00				
Less: Lapsed NCA Disbursements*	3,859,707.23					6,394,008.42					10,253,715.65					-					-					-				
Balance of Disbursements Authorities as of date	21,280,918.77					(21,280,918.77)					-					21,280,918.77					(21,280,918.77)					-				
Notes: The use of NTA is discouraged *Amounts should tally																														
Certified Correct															Approved by:															
																														
WILMA L. MACALALAG Director IV- Finance and Administration Office															ATTY. EDUARDO V. BRINGAS Deputy Director General															