

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of MARCH 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	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE				CURRENT YEAR'S ACCOUNT PAYABLE					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL	
					7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)												17=(11+16)
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	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)	26=(5+10+15+21)	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	4,030,344.76	8,200,829.74	-	12,231,174.50	-	6,744,247.15	#	6,744,247.15	#	-	#	-	6,744,247.15	18,975,421.65	-	-	#	-	4,030,344.76	14,945,076.89	-	-	18,975,421.65	
MDS Checks Issued	53,800.00	2,004,940.75	-	2,058,740.75	-	-	-	-	-	-	-	-	-	2,058,740.75	-	-	-	-	53,800.00	2,004,940.75	-	-	2,058,740.75	
Advice to Debit Account	3,976,544.76	5,595,888.00	-	9,572,433.75	-	6,744,247.15	-	6,744,247.15	-	-	-	-	6,744,247.15	16,316,680.90	-	-	-	-	3,976,544.76	12,340,136.14	-	-	16,316,680.90	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	667,153.30	81,480.15	-	748,633.45	-	-	-	-	-	-	-	-	-	748,633.45	-	-	-	-	667,153.30	81,480.15	-	-	748,633.45	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>4,697,498.06</b>	<b>8,282,309.89</b>	<b>-</b>	<b>12,979,807.95</b>	<b>-</b>	<b>6,744,247.15</b>	<b>#</b>	<b>6,744,247.15</b>	<b>#</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>6,744,247.15</b>	<b>19,724,055.10</b>	<b>-</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>4,697,498.06</b>	<b>15,026,557.04</b>	<b>-</b>	<b>-</b>	<b>19,724,055.10</b>	

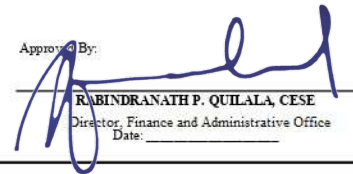
SUMMARY:										
	Previous Report (February)		This month (March)		As of Date					
Total Disbursement Authorities Received							Total Disbursements Program	23,697,489.61	11,607,633.45	35,305,123.06
NCA	21,721,000.00	10,859,000.00	32,580,000.00			Less: *Actual Disbursements	11,919,784.81	19,724,055.10	31,643,839.91	
Working Fund	-	-	-	-	-	(Over)/Under spending	11,777,704.80	(8,116,421.65)	3,661,283.15	
TRA	1,976,489.61	748,633.45	2,725,123.06			Less: Lapsed NCA	-	3,661,283.15	3,661,283.15	
CDDC	-	-	-	-	-	Balance	11,777,704.80	(11,777,704.80)	-	
NCAA	-	-	-	-	-					
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-					
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-	-	-					
Total Disbursement Authorities Available	23,697,489.61	11,607,633.45	35,305,123.06							
Less: Lapsed NCA	-	3,661,283.15	3,661,283.15							
Disbursements*	11,919,784.81	19,724,055.10	31,643,839.91							
Balance of Disbursements Authorities as of to date	11,777,704.80	(11,777,704.80)	-							

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

Certified Correct:

  
**RACHELLE T. RAGASA**  
 Agency Chief Accountant  
 Date: \_\_\_\_\_

Approved By:

  
**RABINDRANATH P. QUILALA, CESE**  
 Director, Finance and Administrative Office  
 Date: \_\_\_\_\_