



MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 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=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)											17=(11+16)		18=(6+17)
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)	758,525.94	2,296,498.30	-	-	3,055,024.24	-	-	-	-	-	-	-	-	-	-	-	3,055,024.24	-	-	-	-	758,525.94	2,296,498.30	-	-	-	3,055,024.24	
MDS Checks Issued																												
Advice to Debit Account	758,525.94	2,296,498.30			3,055,024.24												3,055,024.24					758,525.94	2,296,498.30				3,055,024.24	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advises Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	758,525.94	2,296,498.30	-	-	3,055,024.24	-	-	-	-	-	-	-	-	-	-	-	3,055,024.24	-	-	-	-	758,525.94	2,296,498.30	-	-	-	3,055,024.24	
SUMMARY:																												
	Previous Report (March)		This month (April)		As of Date													Previous Report (March)		This month (April)		As of Date						
Total Disbursement Authorities Received	37,174,824.00		8,776,560.00		45,951,384.00													37,174,824.00		8,776,560.00		45,951,384.00						
NCA	-		-		-													-		-		-						
Working Fund	-		-		-													-		-		-						
TRA	-		-		-													-		-		-						
CDDC	-		-		-													-		-		-						
NCAA	-		-		-													-		-		-						
Others (CDT, BTr Docs Stamps, etc.)	-		-		-													-		-		-						
Less: Notice of Transfer of Allocations (NTA)* issued	-		-		-													-		-		-						
Total Disbursement Authorities Available	37,174,824.00		8,776,560.00		45,951,384.00													37,174,824.00		8,776,560.00		45,951,384.00						
Less: Lapsed NCA	26,921,108.35		-		26,921,108.35													26,921,108.35		-		26,921,108.35						
Disbursements*	10,253,715.65		3,055,024.24		13,308,739.89													10,253,715.65		3,055,024.24		13,308,739.89						
Balance of Disbursements Authorities as of date	26,921,108.35		5,721,535.76		32,642,644.11													26,921,108.35		5,721,535.76		32,642,644.11						
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																	