

MONTHLY REPORT OF DISBURSEMENTS

For the month of APRIL, 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)

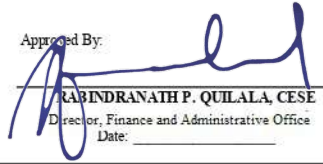
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | REMARKS (e.g. Reasons for over or under spending and the catch-up plan) | | | | | | | |
|-------------------------------------|---------------------|---------------------|----------|---------------------|----------|---------------------|----------|------------------|----------|----------|-----------|-------------------|------------------|----------|----------|-------------|---------------------|----------|----------|--|---------------|---------------------|---------------------|-----------------|---------------------|-----------|--|
| | PS | MOOE | CO | TOTAL | PS | MOOE | CO | Sub-Total | PS | MOOE | | CO | Sub-Total | TOTAL | PS | MOOE | CO | TOTAL | PS | | MOOE | CO | TOTAL | | | | |
| 1 | 2 | 3 | 4 | 5=2+3+4 | 6 | 7 | 8 | 9 | 10=6+7+8 | 11 | 12 | 13 | 14=11+12+13 | 15 | 16 | 17 | 18=16+17 | 19 | 20 | 21 | 22=(19+20+21) | 23=2+7+12+19 | 24=(3+8+13+20) | 25=(5+10+15+22) | 26=(23+24+25+26) | 28 | |
| Notice of Cash Allocation (NCA) | 6,460,418.33 | 534,195.29 | - | 6,994,613.62 | - | 30,000.00 | - | 30,000.00 | - | - | - | - | 30,000.00 | - | - | - | 7,024,613.62 | - | - | - | - | 6,460,418.33 | 564,195.29 | - | 7,024,613.62 | | |
| MDS Checks Issued | 27,500.00 | | | 27,500.00 | | | | | | | | | | | | | 27,500.00 | | | | | 27,500.00 | | | | 27,500.00 | |
| Advice to Debit Account | 6,432,918.33 | 534,195.29 | | 6,967,113.62 | | 30,000.00 | | 30,000.00 | | | | | | | | | 6,997,113.62 | | | | | 6,432,918.33 | 564,195.29 | | 6,997,113.62 | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 602,538.93 | 951,376.71 | | 1,553,915.64 | | | | | | | | | | | | | 1,553,915.64 | | | | | 602,538.93 | 951,376.71 | | 1,553,915.64 | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 7,062,957.26 | 1,485,572.00 | - | 8,548,529.26 | - | 30,000.00 | - | 30,000.00 | - | - | - | - | 30,000.00 | - | - | - | 8,578,529.26 | - | - | - | - | 7,062,957.26 | 1,515,572.00 | - | 8,578,529.26 | | |

| SUMMARY: | Previous Report (March) | | This month (April) | | As of Date | | Total Disbursements Program | Previous Report (March) | | This month (April) | | As of Date | |
|---|-------------------------|----------------------|--------------------|----------------------|------------|----------------------|------------------------------|-------------------------|--|---------------------|--|---------------------|--|
| | | | | | | | | | | | | | |
| Total Disbursement Authorities Received | | | | | | | | 35,305,123.06 | | 12,786,915.64 | | 48,092,038.70 | |
| NCA | | 32,580,000.00 | | 11,233,000.00 | | 43,813,000.00 | Less: *Actual Disbursements | 31,643,839.91 | | 8,578,529.26 | | 40,222,369.17 | |
| Working Fund | | - | | - | | - | (Over)/Under spending | 3,661,283.15 | | 4,208,386.38 | | 7,869,669.53 | |
| TRA | | 2,725,123.06 | | 1,553,915.64 | | 4,279,038.70 | Less: Lapsed NCA | 3,661,283.15 | | - | | 3,661,283.15 | |
| CDDC | | - | | - | | - | Balance | - | | 4,208,386.38 | | 4,208,386.38 | |
| NCAA | | - | | - | | - | | | | | | | |
| Others (CDT, BTr Docs Stamps, etc.) | | - | | - | | - | | | | | | | |
| Less: Notice of Transfer of Allocations (NTA)* issued | | - | | - | | - | | | | | | | |
| Total Disbursement Authorities Available | | <u>35,305,123.06</u> | | <u>12,786,915.64</u> | | <u>48,092,038.70</u> | | | | | | | |
| Less: Lapsed NCA Disbursements* | | <u>3,661,283.15</u> | | <u>-</u> | | <u>3,661,283.15</u> | | | | | | | |
| Balance of Disbursements Authorities as of to date | | <u>31,643,839.91</u> | | <u>8,578,529.26</u> | | <u>40,222,369.17</u> | | | | | | | |
| | | <u>-</u> | | <u>4,208,386.38</u> | | <u>4,208,386.38</u> | | | | | | | |

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: _____