



MONTHLY REPORT OF DISBURSEMENTS  
For the month of MAY 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											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	SUB-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	17=(11+16)
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)	1,446,875.79	1,703,001.04	-	-	3,149,876.83	-	-	-	-	-	-	-	-	-	-	-	3,149,876.83	-	-	-	-	1,446,875.79	1,703,001.04	-	-	-	3,149,876.83	
<i>MAS Checks Issued</i>																												
<i>Advice to Debit Account</i>	1,446,875.79	1,703,001.04			3,149,876.83												3,149,876.83					1,446,875.79	1,703,001.04				3,149,876.83	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>1,446,875.79</b>	<b>1,703,001.04</b>	<b>-</b>	<b>-</b>	<b>3,149,876.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,149,876.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,446,875.79</b>	<b>1,703,001.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,149,876.83</b>	
SUMMARY:																												
		<u>Previous Report (April)</u>		<u>This month (May)</u>				<u>As of Date</u>														<u>Previous Report (April)</u>		<u>This month (May)</u>		<u>As of Date</u>		
Total Disbursement Authorities Received		45,951,384.00		10,608,292.00		56,559,676.00																45,951,384.00	10,608,292.00		56,559,676.00			
NCA		-		-		-																-	-		-			
Working Fund		-		-		-																-	-		-			
TRA		-		-		-																-	-		-			
CDDC		-		-		-																-	-		-			
NCAA		-		-		-																-	-		-			
Others (CDT, BTr Docs Stamps, etc.)		-		-		-																-	-		-			
Less: Notice of Transfer of Allocations (NTA)* issued		-		-		-																-	-		-			
<b>Total Disbursement Authorities Available</b>		<b>45,951,384.00</b>		<b>10,608,292.00</b>		<b>56,559,676.00</b>																<b>45,951,384.00</b>	<b>10,608,292.00</b>		<b>56,559,676.00</b>			
Less: Lapsed NCA		26,921,108.35		-		26,921,108.35																26,921,108.35	-		26,921,108.35			
Disbursements*		13,308,739.89		3,149,876.83		16,458,616.72																13,308,739.89	3,149,876.83		16,458,616.72			
<b>Balance of Disbursements Authorities as of to date</b>		<b>5,721,535.76</b>		<b>7,458,415.17</b>		<b>13,179,950.93</b>																<b>5,721,535.76</b>	<b>7,458,415.17</b>		<b>13,179,950.93</b>			
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														