


MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 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	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total													
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)	10,914,461.62	2,043,314.13	-	12,957,775.75	-	940,748.56	-	940,748.56	-	-	-	-	940,748.56	13,898,524.31	-	-	-	-	10,914,461.62	2,984,062.69	-	-	13,898,524.31		
MDS Checks Issued	77,253.13	10,150.02	-	87,403.15	-	-	-	-	-	-	-	-	-	87,403.15	-	-	-	-	77,253.13	10,150.02	-	-	87,403.15		
Advice to Debit Account	10,837,208.49	2,033,164.11	-	12,870,372.60	-	940,748.56	-	940,748.56	-	-	-	-	940,748.56	13,811,121.16	-	-	-	-	10,837,208.49	2,973,912.67	-	-	13,811,121.16		
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	914,680.13	63,980.26	-	978,660.39	-	-	-	-	-	-	-	-	-	978,660.39	-	-	-	-	914,680.13	63,980.26	-	-	978,660.39		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	11,829,141.75	2,107,294.39	-	13,936,436.14	-	940,748.56	-	940,748.56	-	-	-	-	940,748.56	14,877,184.70	-	-	-	-	11,829,141.75	3,048,042.95	-	-	14,877,184.70		

SUMMARY:	Previous Report (April)			This month (May)			As of Date			Total Disbursements Program	Previous Report (April)			This month (May)			As of Date		
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO
Total Disbursement Authorities Received										48,092,038.70				15,210,660.39				63,302,699.09	
NCA		43,813,000.00			14,232,000.00			58,045,000.00		Less: *Actual Disbursements	40,222,369.17			14,862,184.70				55,084,553.87	
Working Fund		-			-			-		(Over)/Under spending	7,869,669.53			348,475.69				8,218,145.22	
TRA		4,279,038.70			978,660.39			5,257,699.09		Less: Lapsed NCA	3,661,283.15			-				3,661,283.15	
CDDC		-			-			-		Balance	4,208,386.38			348,475.69				4,556,862.07	
NCAA		-			-			-										-	
Others (CDT, BTr Docs Stamps, etc.)		-			-			-										-	
Less: Notice of Transfer of Allocations (NTA)* issued		-			-			-										-	
Total Disbursement Authorities Available		48,092,038.70			15,210,660.39			63,302,699.09											
Less: Lapsed NCA		3,661,283.15			-			3,661,283.15											
Disbursements*		40,222,369.17			14,877,184.70			55,099,553.87											
Add: Adjustments (e.g. cancelled/staled checks)		-			15,000.00			15,000.00											
Balance of Disbursements Authorities as of to date		4,208,386.38			348,475.69			4,556,862.07											

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

Certified Correct:

IRRAH CRIS M. TABALINA
Agency Chief Accountant
Date: _____

Approved By: 
FAHINDRANATH P. QUILALA, CESE
Director, Finance and Administrative Office
Date: _____