



MONTHLY REPORT OF DISBURSEMENTS
 For the month of JUNE 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) | 19 | 20 | 21 | 22=(19+20+21) | 23=(2+7+12+19) | 24=(3+8+13+20) | 25=(4+9+14) |
| 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) | 3,273,821.88 | 1,277,443.28 | - | - | 4,551,265.16 | - | - | - | - | - | - | - | - | - | - | - | 4,551,265.16 | - | - | - | - | 3,273,821.88 | 1,277,443.28 | - | - | - | 4,551,265.16 | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | 3,273,821.88 | 1,277,443.28 | | | 4,551,265.16 | | | | | | | | | | | | 4,551,265.16 | | | | | 3,273,821.88 | 1,277,443.28 | | | | 4,551,265.16 | | | | | | | | |
| 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) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 3,273,821.88 | 1,277,443.28 | - | - | 4,551,265.16 | - | - | - | - | - | - | - | - | - | - | 4,551,265.16 | - | - | - | - | - | 3,273,821.88 | 1,277,443.28 | - | - | - | 4,551,265.16 | | | | | | | | |
| SUMMARY: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Previous Report (May) | | | | | This month (June) | | | | | As of Date | | | | | | | | | Previous Report (May) | | | | This month (June) | | | | As of Date | | | | | | | |
| Total Disbursement Authorities Received | 56,559,676.00 | | | | | 10,664,766.00 | | | | | 67,224,442.00 | | | | | 56,559,676.00 | | | | 10,664,766.00 | | | | 67,224,442.00 | | | | | | | | | | | |
| NCA | 56,559,676.00 | | | | | 10,664,766.00 | | | | | 67,224,442.00 | | | | | 56,559,676.00 | | | | 10,664,766.00 | | | | 67,224,442.00 | | | | | | | | | | | |
| Working Fund | - | | | | | - | | | | | - | | | | | - | | | | - | | | | - | | | | | | | | | | | |
| TRA | - | | | | | - | | | | | - | | | | | - | | | | - | | | | - | | | | | | | | | | | |
| CDDC | - | | | | | - | | | | | - | | | | | - | | | | - | | | | - | | | | | | | | | | | |
| NCAA | - | | | | | - | | | | | - | | | | | - | | | | - | | | | - | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | - | | | | | - | | | | | - | | | | | - | | | | - | | | | - | | | | | | | | | | | |
| Less: Notice of Transfer of Allocations (NTA)* issued | - | | | | | - | | | | | - | | | | | - | | | | - | | | | - | | | | | | | | | | | |
| Total Disbursement Authorities Available | 26,921,108.35 | | | | | 19,293,451.77 | | | | | 46,214,560.12 | | | | | 26,921,108.35 | | | | 19,293,451.77 | | | | 46,214,560.12 | | | | | | | | | | | |
| Less: Lapsed NCA | 16,458,616.72 | | | | | 4,551,265.16 | | | | | 21,009,881.88 | | | | | 16,458,616.72 | | | | 4,551,265.16 | | | | 21,009,881.88 | | | | | | | | | | | |
| Disbursements* | 13,179,950.93 | | | | | (13,179,950.93) | | | | | - | | | | | 13,179,950.93 | | | | (13,179,950.93) | | | | - | | | | | | | | | | | |
| Balance of Disbursements Authorities as of date | - | | | | | - | | | | | - | | | | | - | | | | - | | | | - | | | | | | | | | | | |
| Notes: The use of NTA is discouraged *Amounts should tally | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Certified Correct: | | | | | | | | | |  WILMA L. MACALALAG Director IV- Finance and Administration Office | | | | | | | | | | Approved By: | | | | | | | |  ATTY. EDUARDO V. BRINGAS Deputy Director General | | | | | | | |