


MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2021

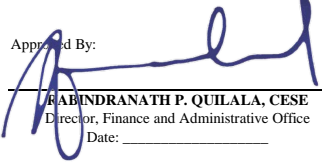
Department: Office of the President
Entity Name: Anti-Red Tape Authority
Operating Unit: Central Unit
Organization Code (UACS): _____
Funding Source Code (as clustered): _____
(e.g. Od Fund Code: 101, 102, 151)

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)	7,134,011.45	8,099,968.91	-	15,233,980.36	-	38,519.65	125,875.00	164,394.65	-	-	-	-	164,394.65	15,398,375.01	-	-	-	-	7,134,011.45	8,138,488.56	125,875.00	15,398,375.01	
MDS Checks Issued	1,136,902.36			1,136,902.36										1,136,902.36					1,136,902.36			1,136,902.36	
Advice to Debit Account	5,997,109.09	8,099,968.91		14,097,078.00		38,519.65	125,875.00	164,394.65					164,394.65	14,261,472.65					5,997,109.09	8,138,488.56	125,875.00	14,261,472.65	
Working Fund (NCA issued to BTr)																							
Tax Remittance Advices Issued (TRA)	957,237.91	122,781.59		1,080,019.50										1,080,019.50					957,237.91	122,781.59		1,080,019.50	
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamp, etc.)																							
TOTAL	8,091,249.36	8,222,750.50	-	16,313,999.86	-	38,519.65	125,875.00	164,394.65	-	-	-	-	164,394.65	16,478,394.51	-	-	-	-	8,091,249.36	8,261,270.15	125,875.00	16,478,394.51	

SUMMARY:													
	Previous Report (May)		This month (June)		As of Date			Previous Report (May)		This month (June)		As of Date	
Total Disbursement Authorities Received								Total Disbursements Program	63,302,699.09	11,939,019.50	75,241,718.59		
NCA	58,045,000.00		10,859,000.00		68,904,000.00		Less: *Actual Disbursements	55,084,553.87	16,478,394.51	71,562,948.38			
Working Fund	-		-		-		(Over)/Under spending	8,218,145.22	(4,539,375.01)	3,678,770.21			
TRA	5,257,699.09		1,080,019.50		6,337,718.59		Less: Lapsed NCA	3,661,283.15	17,487.06	3,678,770.21			
CDDC	-		-		-		Balance	4,556,862.07	(4,556,862.07)	-			
NCAA	-		-		-								
Others (CDT, BTr Docs Stamps, etc.)	-		-		-								
Less: Notice of Transfer of Allocations (NTA)* issued	-		-		-								
Total Disbursement Authorities Available	63,302,699.09		11,939,019.50		75,241,718.59								
Less: Lapsed NCA	3,661,283.15		17,487.06		3,678,770.21								
Disbursements*	55,099,553.87		16,478,394.51		71,577,948.38								
Add: Adjustments (e.g. cancelled/staled checks)	15,000.00		-		15,000.00								
Balance of Disbursements Authorities as of to date	4,556,862.07		(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:

RABINDRANATH P. QUILALA, CESE
Director, Finance and Administrative Office
Date: _____