

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 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					TOTAL		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)												
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)	6,802,680.35	1,311,413.12	-	-	8,114,093.47	-	-	-	-	-	-	-	-	-	-	-	8,114,093.47	-	-	-	-	6,802,680.35	1,311,413.12	-	-	-	8,114,093.47
MDS Checks Issued																											
Advice to Debit Account	6,802,680.35	1,311,413.12			8,114,093.47												8,114,093.47					6,802,680.35	1,311,413.12				8,114,093.47
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	300,646.90				300,646.90												300,646.90					300,646.90					300,646.90
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Does Stamp, etc.)																											
TOTAL	7,103,327.25	1,311,413.12	-	-	8,414,740.37	-	-	-	-	-	-	-	-	-	-	-	8,414,740.37	-	-	-	-	7,103,327.25	1,311,413.12	-	-	-	8,414,740.37

SUMMARY:	Previous Report (June)			This month (July)			As of Date			Total Disbursements Program	Previous Report (June)			This month (July)			As of Date																							
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO		TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL																			
Total Disbursement Authorities Received																																								
NCA		67,224,442.00			15,710,234.00					82,934,676.00						67,224,442.00					16,010,880.90						83,235,322.90													
Working Fund																																								
TRA					300,646.90					300,646.90												300,646.90																		
CDDC																																								
NCAA																																								
Others (CDT, BTr Does Stamps, etc.)																																								
Less: Notice of Transfer of Allocations (NTA)* issued																																								
Total Disbursement Authorities Available		67,224,442.00			16,010,880.90					83,235,322.90												16,010,880.90						83,235,322.90												
Less: Lapsed NCA Disbursements*		46,214,560.12			46,214,560.12					46,214,560.12																														
Balance of Disbursements Authorities as of to date		21,009,881.88			8,414,740.37					29,424,622.25												7,596,140.53						46,214,560.12												

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

Certified Correct:


RACHELE T. KAGASA
Agency Chief Accountant

Approved By:


ATTY. EDUARDO V. BRINGAS
Deputy Director General