

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 2021

Department: Office of the President
Entity Name: Anti-Red Tane 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	CO	TOTAL		
						7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)												17=(11+16)
Notice of Cash Allocation (NCA)	5,364,448.25	5,400,200.61	-	-	10,764,648.86	-	-	-	-	-	-	-	-	-	10,764,648.86	-	-	-	-	5,364,448.25	5,400,200.61	-	-	10,764,648.86	
MDS Checks Issued	38,083.45	3,816.25			43,899.70										43,899.70					38,083.45	3,816.25			43,899.70	
Advice to Debit Account	5,326,364.80	5,394,384.36			10,720,749.16										10,720,749.16					5,326,364.80	5,394,384.36			10,720,749.16	
Working Fund (NCA issued to BTr)																									
Tax Remittance Advices Issued (TRA)	848,748.95	224,492.97			1,073,241.92										1,073,241.92					848,748.95	224,492.97			1,073,241.92	
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr Docs Stamp, etc.)																									
TOTAL	6,213,197.20	5,624,693.58			11,837,890.78										11,837,890.78					6,213,197.20	5,624,693.58			11,837,890.78	

SUMMARY:	Previous Report (June)	This month (July)	As of Date	Total Disbursements Program	Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received				75,241,718.59	75,241,718.59	11,934,241.92	87,175,960.51
NCA	68,904,000.00	10,861,000.00	79,765,000.00	Less: *Actual Disbursements	71,562,948.38	11,837,890.78	83,400,839.16
Working Fund	-	-	-	(Over)/Under spending	3,678,770.21	96,351.14	3,775,121.35
TRA	6,337,718.59	1,073,241.92	7,410,960.51	Less: Lapsed NCA	3,678,770.21	-	3,678,770.21
CDCC	-	-	-	Balance	0.00	96,351.14	96,351.14
NCAA	-	-	-				
Others (CDT, BTr Docs Stamps, etc.)	-	-	-				
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-				
Total Disbursement Authorities Available	75,241,718.59	11,934,241.92	87,175,960.51				
Less: Lapsed NCA	3,678,770.21	-	3,678,770.21				
Disbursements*	71,577,948.38	11,837,890.78	83,415,839.16				
Add: Adjustments (e.g. cancelled/staled checks)	15,000.00	-	15,000.00				
Balance of Disbursements Authorities as of to date	0.00	96,351.14	96,351.14				

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

Certified Correct

RRAH CRIS M. TABALINA
Agency Chief Accountant
Date: _____

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