

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 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		
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)	4,926,387.88	1,667,680.96	-	-	6,594,068.84	-	-	-	-	-	-	-	-	-	-	-	6,594,068.84	-	-	-	-	4,926,387.88	1,667,680.96	-	-	6,594,068.84		
MDS Checks Issued	33,200.00				33,200.00												33,200.00					33,200.00					33,200.00	
Advice to Debit Account	4,893,187.88	1,667,680.96			6,560,868.84												6,560,868.84					4,893,187.88	1,667,680.96			6,560,868.84		
Working Fund (NCA issued to BTr)					-												-					-					-	
Tax Remittance Advices Issued (TRA)	562,972.43				562,972.43												562,972.43					562,972.43					562,972.43	
Cash Disbursement Ceiling (CDC)					-												-					-					-	
Non-Cash Availment Authority (NCAA)					-												-					-					-	
Others (CDT, BTr Does Stamp, etc.)					-												-					-					-	
TOTAL	5,489,360.31	1,667,680.96	-	-	7,157,041.27	-	-	-	-	-	-	-	-	-	-	-	7,157,041.27	-	-	-	-	5,489,360.31	1,667,680.96	-	-	7,157,041.27		

SUMMARY:										
	Previous Report (July)		This month (August)		As of Date					
Total Disbursement Authorities Received										
NCA	82,934,676.00		7,655,000.00		90,589,676.00		Total Disbursements Program	83,235,322.90	8,217,972.43	91,453,295.33
Working Fund	-		-		-		Less: *Actual Disbursements	29,424,622.25	7,157,041.27	36,581,663.52
TRA	300,646.90		562,972.43		863,619.33		(Over)/Under spending	53,810,700.65	1,060,931.16	54,871,631.81
CDDC	-		-		-		Less: Lapsed NCA	46,214,560.12	-	46,214,560.12
NCAA	-		-		-		Balance	7,596,140.53	1,060,931.16	8,657,071.69
Others (CDT, BTr Does Stamps, etc.)	-		-		-					
Less: Notice of Transfer of Allocations (NTA)* issued										
Total Disbursement Authorities Available	83,235,322.90		8,217,972.43		91,453,295.33					
Less: Lapsed NCA	46,214,560.12		-		46,214,560.12					
Disbursements*	29,424,622.25		7,157,041.27		36,581,663.52					
Balance of Disbursements Authorities as of to date	7,596,140.53		1,060,931.16		8,657,071.69					

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

Certified Correct:


RACHELE P. RAGASA
Agency Chief Accountant

Approved By:


ATTY. EDUARDO V. BRINGAS
Deputy Director General