

MONTHLY REPORT OF DISBURSEMENTS
 For the month of AUGUST 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	Fin Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE			CURRENT YEAR'S ACCOUNT PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp.	CO	TOTAL				
1	2	3	4	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)	25=(4+9+14)	26=(5+10+15+21)	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	5,143,222.28	4,339,477.92	-	-	9,482,700.20	-	3,500.00	-	3,500.00	-	-	-	-	3,500.00	9,486,200.20	-	-	-	-	5,143,222.28	4,342,977.92	-	-	-	9,486,200.20	
MDS Checks Issued	38,683.45	3,829.10			42,512.55									42,512.55	-					38,683.45	3,829.10				42,512.55	
Advice to Debit Account	5,104,538.83	4,335,648.82			9,440,187.65		3,500.00		3,500.00					3,500.00	9,443,687.65					5,104,538.83	4,339,148.82				9,443,687.65	
Working Fund (NCA issued to BTr)					-				-					-	-					-	-				-	
Tax Remittance Advices Issued (TRA)	868,124.49	448,185.94			1,316,310.43										1,316,310.43					868,124.49	448,185.94				1,316,310.43	
Cash Disbursement Ceiling (CDC)					-				-					-	-					-	-				-	
Non-Cash Availment Authority (NCAA)					-				-					-	-					-	-				-	
Others (CDT, BTr Docs Stamp, etc.)					-				-					-	-					-	-				-	
TOTAL	6,011,346.77	4,787,663.86	-	-	10,799,010.63	-	3,500.00	-	3,500.00	-	-	-	-	3,500.00	10,802,510.63	-	-	-	-	6,011,346.77	4,791,163.86	-	-	-	10,802,510.63	

SUMMARY:										
	Previous Report (July)		This month (August)		As of Date					
Total Disbursement Authorities Received										
NCA		79,765,000.00		19,315,207.00		99,080,207.00	Total Disbursements Program	87,175,960.51	20,631,517.43	107,807,477.94
Working Fund		-		-		-	Less: *Actual Disbursements	83,400,839.16	10,802,510.63	94,203,349.79
TRA		7,410,960.51		1,316,310.43		8,727,270.94	(Over)/Under spending	3,775,121.35	9,829,006.80	13,604,128.15
CDDC		-		-		-	Less: Lapsed NCA	3,678,770.21	-	3,678,770.21
NCAA		-		-		-	Balance	96,351.14	9,829,006.80	9,925,357.94
Others (CDT, BTr Docs Stamps, etc.)		-		-		-				
Less: Notice of Transfer of Allocations (NTA)* issued										
Total Disbursement Authorities Available		87,175,960.51		20,631,517.43		107,807,477.94				
Less: Lapsed NCA		3,678,770.21		-		3,678,770.21				
Disbursements*		83,415,839.16		10,802,510.63		94,218,349.79				
Add: Adjustments (e.g. cancelled/staled checks)		15,000.00		-		-				
Balance of Disbursements Authorities as of to date		96,351.14		9,829,006.80		9,925,357.94				

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

Certified Correct:

 EZA IRYL T. HERNANDEZ
 Agency Chief Accountant

Approved By:

 RABINDRANATH P. QUILALA, CESE
 Director, Finance and Administrative Office