

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of SEPTEMBER 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							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)	17=(11+16)												18=(6+17)
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)	3,668,570.21	1,216,774.11	-	-	4,885,344.32	-	-	-	-	-	-	-	-	-	-	-	4,885,344.32	-	-	-	-	3,668,570.21	1,216,774.11	-	-	4,885,344.32		
MFS Checks Issued	47,200.00				47,200.00												47,200.00					47,200.00				47,200.00		
Advice to Debit Account	3,621,370.21	1,216,774.11			4,838,144.32												4,838,144.32					3,621,370.21	1,216,774.11			4,838,144.32		
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	411,866.52				411,866.52												411,866.52					411,866.52				411,866.52		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Does Stamp, etc.)																												
<b>TOTAL</b>	<b>4,080,436.73</b>	<b>1,216,774.11</b>	<b>-</b>	<b>-</b>	<b>5,297,210.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,297,210.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,080,436.73</b>	<b>1,216,774.11</b>	<b>-</b>	<b>-</b>	<b>5,297,210.84</b>		

SUMMARY:	Previous Report (August)		This month (September)		As of Date		Total Disbursements Program	Previous Report (August)		This month (September)		As of Date	
Total Disbursement Authorities Received													
NCA	90,589,676.00		7,101,000.00		97,690,676.00		91,453,295.33		7,512,866.52		98,966,161.85		
Working Fund	-		-		-		36,581,663.52		5,297,210.84		41,878,874.36		
TRA	863,619.33		411,866.52		1,275,485.85		54,871,631.81		2,215,655.68		57,087,287.49		
CDDC	-		-		-		46,214,560.12		10,872,727.37		57,087,287.49		
NCAA	-		-		-		8,657,071.69		(8,657,071.69)		-		
Others (CDT, BTR Does Stamps, etc.)	-		-		-								
Less: Notice of Transfer of Allocations (NTA)* issued													
Total Disbursement Authorities Available	91,453,295.33		7,512,866.52		98,966,161.85								
Less: Lapsed NCA	46,214,560.12		10,872,727.37		57,087,287.49								
Disbursements*	36,581,663.52		5,297,210.84		41,878,874.36								
Balance of Disbursements Authorities as of date	<u>8,657,071.69</u>		<u>(8,657,071.69)</u>		<u>-</u>								

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

Certified Correct:  
  
**RACHELLE T. RACASA**  
Agency Chief Accountant

Approved By:   
**ATTY. EDUARDO V. BRINGAS**  
Deputy Director General