

MONTHLY REPORT OF DISBURSEMENTS

For the month of SEPTEMBER 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 ACCOUNT PAYABLE					CURRENT YEAR'S ACCOUNT PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS (e.g. Reasons for over or under spending and the catch-up plan)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin Exp.	CO	TOTAL		
																								7	
1	2	3	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)	8,644,848.45	14,504,217.05	2,086,813.49	25,235,878.99	3,000.00	-	-	3,000.00	-	-	-	-	3,000.00	25,238,878.99	-	-	-	-	8,647,848.45	14,504,217.05	-	2,086,813.49	25,238,878.99		
MDS Checks Issued	120,696.73	27,750.00		148,446.73										148,446.73					120,696.73	27,750.00			148,446.73		
Advice to Debit Account	8,524,151.72	14,476,467.05	2,086,813.49	25,087,432.26	3,000.00			3,000.00					3,000.00	25,090,432.26					8,527,151.72	14,476,467.05		2,086,813.49	25,090,432.26		
Working Fund (NCA issued to BTR)																									
Tax Remittance Advices Issued (TRA)	891,560.49	535,388.59		1,426,949.08										1,426,949.08					891,560.49	535,388.59			1,426,949.08		
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTR Docs Stamp, etc.)																									
TOTAL	9,536,408.94	15,039,605.64	2,086,813.49	26,662,828.07	3,000.00	-	-	3,000.00	-	-	-	-	3,000.00	26,665,828.07	-	-	-	-	9,539,408.94	15,039,605.64	-	2,086,813.49	26,665,828.07		

SUMMARY:			
	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received			
NCA	99,080,207.00	15,335,604.00	114,415,811.00
Working Fund	-	-	-
TRA	8,727,270.94	1,426,949.08	10,154,220.02
CDDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamps, etc.)	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	107,807,477.94	16,762,553.08	124,570,031.02
Less: Lapsed NCA	3,678,770.21	22,082.95	3,700,853.16
Disbursements*	94,218,349.79	26,665,828.07	120,884,177.86
Add: Adjustments (e.g. cancelled/staled checks)	15,000.00		15,000.00
Balance of Disbursements Authorities as of date	9,925,357.94	(9,925,357.94)	-

	Previous Report (August)	This month (September)	As of Date
Total Disbursements Program	107,807,477.94	16,762,553.08	124,570,031.02
Less: *Actual Disbursements	94,203,349.79	26,665,828.07	120,869,177.86
(Over)/Under spending	13,604,128.15	(9,903,274.99)	3,700,853.16
Less: Lapsed NCA	3,678,770.21	22,082.95	3,700,853.16
Balance	9,925,357.94	(9,925,357.94)	-

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

Certified Correct: _____

 EZERIL T. HERNANDEZ
 Agency Chief Accountant

Approved By: _____

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