Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of OCTOBER 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
						PRIOIR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR'S ACCOUNT PAYABLE					TOTAL											
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	(e.g. Reasons for over or under spending and the catch-up plan)
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)	3,373,142.84	1,186,218.55	-	-	4,559,361.39	-	-	-	-	-	-	-	-	-	-	-	4,559,361.39	-	-	-	-	3,373,142.84	1,186,218.55	-	-	4,559,361.39	
MDS Checks Issued	*18,000.00*				*18,000.00*					-					-	-	*18,000.00*				-	*18,000.00*	-	-	-	*18,000.00*	
Advice to Debit Account	*3,355,142.84*	*1,186,218.55*			*4,541,361.39*					-					-	-	*4,541,361.39*				-	*3,355,142.84*	*1,186,218.55*	-	-	*4,541,361.39*	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	403,215.06	1,057,056.24			1,460,271.30					-					-	-	1,460,271.30				-	403,215.06	1,057,056.24	-	-	1,460,271.30	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	**3,776,357.90**	**2,243,274.79**	**-**	**-**	**6,019,632.69**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,019,632.69**	**-**	**-**	**-**	**-**	**3,776,357.90**	**2,243,274.79**	**-**	**-**	**6,019,632.69**	

SUMMARY:

	Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities Received			
NCA	97,690,676.00	9,013,693.00	106,704,369.00
NCA Reversal		523,463.22	523,463.22
Working Fund	-	-	-
TRA	1,275,485.85	1,460,271.30	2,735,757.15
CDDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	**98,966,161.85**	**10,997,427.52**	**109,963,589.37**
Less: Lapsed NCA	**57,087,287.49**	-	**57,087,287.49**
Disbursements*	41,878,874.36	6,019,632.69	47,898,507.05
Balance of Disbursements Authorities as of to date	**-**	**4,977,794.83**	**4,977,794.83**

	Previous Report (September)	This month (October)	As of Date
Total Disbursements Program	98,966,161.85	10,997,427.52	109,963,589.37
Less: *Actual Disbursements	41,878,874.36	6,019,632.69	47,898,507.05
(Over)/Under spending	**57,087,287.49**	**4,977,794.83**	**62,065,082.32**
Less: Lapsed NCA	57,087,287.49	-	57,087,287.49
Balance	**-**	**4,977,794.83**	**4,977,794.83**

Notes: The use of NTA is discouraged
Amounts should tally

Certified Correct:

RACHELLE T. RABASA
Agency Chief Accountant

Approved By:

ATTY. EDUARDO V. BRINGAS
Deputy Director General