

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 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											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						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO		TOTAL
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total	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)	6,877,384.07	2,151,907.07	-	-	9,029,291.14	-	-	-	-	-	-	-	-	-	-	-	9,029,291.14	-	-	-	-	6,877,384.07	2,151,907.07	-	-	9,029,291.14	
MDS Checks Issued	24,600.00	-	-	-	24,600.00	-	-	-	-	-	-	-	-	-	-	-	24,600.00	-	-	-	-	24,600.00	-	-	-	24,600.00	
Advice to Debit Account	6,852,784.07	2,151,907.07	-	-	9,004,691.14	-	-	-	-	-	-	-	-	-	-	-	9,004,691.14	-	-	-	-	6,852,784.07	2,151,907.07	-	-	9,004,691.14	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	400,997.79	49,144.80	-	-	450,142.59	-	-	-	-	-	-	-	-	-	-	-	450,142.59	-	-	-	-	400,997.79	49,144.80	-	-	450,142.59	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	7,278,381.86	2,201,051.87	-	-	9,479,433.73	-	-	-	-	-	-	-	-	-	-	-	9,479,433.73	-	-	-	-	7,278,381.86	2,201,051.87	-	-	9,479,433.73	


SUMMARY:	Previous Report (October)			This month (November)			As of Date			Total Disbursements Program	Previous Report (October)			This month (November)			As of Date				
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO		TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL
Total Disbursement Authorities Received	106,704,369.00	11,883,524.00	118,587,893.00	523,463.22	122,297,255.96	57,087,287.49	57,087,287.49	57,087,287.49	57,087,287.49	57,377,940.78	109,963,589.37	12,333,666.59	122,297,255.96	57,087,287.49	57,087,287.49	57,087,287.49	57,087,287.49	57,087,287.49	57,087,287.49	57,087,287.49	57,087,287.49
NCA	106,704,369.00	11,883,524.00	118,587,893.00	523,463.22	122,297,255.96	57,087,287.49	57,087,287.49	57,087,287.49	57,087,287.49	57,377,940.78	109,963,589.37	12,333,666.59	122,297,255.96	57,087,287.49	57,087,287.49	57,087,287.49	57,087,287.49	57,087,287.49	57,087,287.49	57,087,287.49	57,087,287.49
NCA Reversal	523,463.22	-	523,463.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA	2,735,757.15	450,142.59	3,185,899.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CDDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Does Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursement Authorities Available	109,963,589.37	12,333,666.59	122,297,255.96	57,087,287.49	57,087,287.49	57,087,287.49	57,087,287.49	57,087,287.49	57,087,287.49	57,377,940.78	109,963,589.37	12,333,666.59	122,297,255.96	57,087,287.49	57,087,287.49	57,087,287.49	57,087,287.49	57,087,287.49	57,087,287.49	57,087,287.49	57,087,287.49
Less: Lapsed NCA	47,898,507.05	9,479,433.73	57,377,940.78	-	-	-	-	-	-	-	47,898,507.05	9,479,433.73	57,377,940.78	-	-	-	-	-	-	-	-
Disbursements*	47,898,507.05	9,479,433.73	57,377,940.78	-	-	-	-	-	-	-	47,898,507.05	9,479,433.73	57,377,940.78	-	-	-	-	-	-	-	-
Balance of Disbursements Authorities as of date	<u>4,977,794.83</u>	<u>2,854,232.86</u>	<u>7,832,027.69</u>	-	-	-	-	-	-	-	<u>4,977,794.83</u>	<u>2,854,232.86</u>	<u>7,832,027.69</u>	-	-	-	-	-	-	-	-

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

Certified Correct:


RACHELLE T. RAGASA
 Agency Chief Accountant

Approved By:


ATTY. EDUARDO V. BRINGAS
 Deputy Director General