

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL										
						7	8	9	10	11	12	13	14	15	16													17	18	19	20	21	22	23	24	25
Notice of Cash Allocation (NCA)	3,334,008.30	10,306,847.37	-	-	13,640,855.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	24,400.00				24,400.00																															
Advice to Debit Account	3,309,608.30	10,306,847.37			13,616,455.67																															
Working Fund (NCA issued to BTR)																																				
Tax Remittance Advices Issued (TRA)	396,634.04	55,142.60			451,776.64																															
Cash Disbursement Ceiling (CDC)																																				
Non-Cash Availment Authority (NCAA)																																				
Others (CDT, BTR Docs Stamp, etc.)																																				
TOTAL	3,730,642.34	10,361,989.97			14,092,632.31																															

SUMMARY:	Previous Report (November)			This month (December)			As of Date			Total Disbursements Program	Previous Report (November)			This month (December)			As of Date				
	PS	MOOE	Fin Exp	PS	MOOE	Fin Exp	PS	MOOE	Fin Exp		Less: *Actual Disbursements	PS	MOOE	Fin Exp	PS	MOOE	Fin Exp	Less: Lapsed NCA	Balance		
Total Disbursement Authorities Received										122,297,255.96				8,799,227.64				131,096,483.60			
NCA		118,587,893.00			8,347,451.00			126,935,344.00		57,377,940.78				14,092,632.31				71,470,573.09			
NCA Reversal		523,463.22			-			523,463.22													
Working Fund		-			-			-													
TRA		3,185,899.74			451,776.64			3,637,676.38													
CDDC		-			-			-													
NCAA		-			-			-													
Others (CDT, BTR Docs Stamps, etc.)		-			-			-													
Less: Notice of Transfer of Allocations (NTA)* issued		-			-			-													
Total Disbursement Authorities Available		122,297,255.96			8,799,227.64			131,096,483.60													
Less: Lapsed NCA		57,087,287.49			2,538,623.02			59,625,910.51													
Disbursements*		57,377,940.78			14,092,632.31			71,470,573.09													
Balance of Disbursements Authorities as of date		<u>7,832,027.69</u>			<u>(7,832,027.69)</u>			<u>-</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