

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

Department Other Executive Offices
Agency/Entity Anti-Red Tape Authority
Operating Unit < not applicable >
Organization Code (UACS) 26 043 000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	7,752,620.28	3,683,723.73	0.00	0.00	11,436,344.01	0.00	2,907,670.38	0.00	0.00	2,907,670.38	3,600.00	2,432,742.47	0.00	1,216,800.00	3,653,142.47	6,560,812.85	17,997,156.86	0.00	0.00	0.00	0.00	7,756,220.28	9,024,136.58	0.00	1,216,800.00	17,997,156.86			
Notice of Cash Allocation (NCA)	7,752,620.28	3,683,723.73	0.00	0.00	11,436,344.01	0.00	2,907,670.38	0.00	0.00	2,907,670.38	3,600.00	2,432,742.47	0.00	1,216,800.00	3,653,142.47	6,560,812.85	17,997,156.86	0.00	0.00	0.00	0.00	7,756,220.28	9,024,136.58	0.00	1,216,800.00	17,997,156.86			
MDS Checks Issued	169,784.17	0.00	0.00	0.00	169,784.17	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	1,216,800.00	1,220,400.00	1,220,400.00	1,390,184.17	0.00	0.00	0.00	0.00	173,384.17	0.00	0.00	1,216,800.00	1,390,184.17			
Advice to Debit Account	7,582,836.11	3,683,723.73	0.00	0.00	11,266,559.84	0.00	2,907,670.38	0.00	0.00	2,907,670.38	0.00	2,432,742.47	0.00	0.00	2,432,742.47	5,340,412.85	16,606,972.69	0.00	0.00	0.00	0.00	7,582,836.11	9,024,136.58	0.00	0.00	16,606,972.69			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	7,752,620.28	3,683,723.73	0.00	0.00	11,436,344.01	0.00	2,907,670.38	0.00	0.00	2,907,670.38	3,600.00	2,432,742.47	0.00	1,216,800.00	3,653,142.47	6,560,812.85	17,997,156.86	0.00	0.00	0.00	0.00	7,756,220.28	9,024,136.58	0.00	1,216,800.00	17,997,156.86			
NON-CASH DISBURSEMENTS	987,456.32	162,836.10	0.00	0.00	1,150,292.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,292.42	0.00	0.00	0.00	0.00	987,456.32	162,836.10	0.00	0.00	1,150,292.42			
Tax Remittance Advances Issued (TRA)	987,456.32	162,836.10	0.00	0.00	1,150,292.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,292.42	0.00	0.00	0.00	0.00	987,456.32	162,836.10	0.00	0.00	1,150,292.42			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	987,456.32	162,836.10	0.00	0.00	1,150,292.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,292.42	0.00	0.00	0.00	0.00	987,456.32	162,836.10	0.00	0.00	1,150,292.42			
GRAND TOTAL	8,740,076.60	3,846,559.83	0.00	0.00	12,586,636.43	0.00	2,907,670.38	0.00	0.00	2,907,670.38	3,600.00	2,432,742.47	0.00	1,216,800.00	3,653,142.47	6,560,812.85	19,147,449.28	0.00	0.00	0.00	0.00	8,743,676.60	9,186,972.68	0.00	1,216,800.00	19,147,449.28			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	17,612,308.15	26,324,292.42	43,936,600.57
NCA	15,892,000.00	25,174,000.00	41,066,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,720,308.15	1,150,292.42	2,870,600.57
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	17,612,308.15	26,324,292.42	43,936,600.57
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	10,357,856.81	19,147,449.28	29,505,306.09
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	7,254,451.34	7,176,843.14	14,431,294.48
Total Disbursements Program	17,612,308.15	26,324,292.42	43,936,600.57
Less: *Actual Disbursements	10,357,856.81	19,147,449.28	29,505,306.09
(Over)/Under spending	7,254,451.34	7,176,843.14	14,431,294.48

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Digitally signed
by Hernandez
Ezra Iryl Torres

EZRA IRYL T. HERNANDEZ

Chief, Accountant

Date: March 7, 2022

Recommending Approval:

Digitally signed by
Quilala Rabindranath
Pablo
DN: cn=Quilala
Rabindranath Pablo,
ou=Finance and
Administrative Office,
o=Anti-Red Tape
Authority, c=PH

Date: March 7, 2022

Approved By:

Digitally signed by
Undersecretary Carlos F. Quita

UNDERSECRETARY CARLOS F. QUITA

Chief of Staff and Deputy Director General for Administration,
Finance and Special Programs

Date: March 7, 2022