

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2022

Department: Other Executive Offices  
 Agency/Entity: Anti-Red Tape Authority  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 26 043 0000000  
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	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	6,246,282.76	6,765,079.95	0.00	0.00	13,011,362.71	0.00	217,709.11	0.00	0.00	217,709.11	0.00	187,600.00	0.00	0.00	187,600.00	405,309.11	13,416,671.82	0.00	0.00	0.00	0.00	6,246,282.76	7,170,389.06	0.00	0.00	0.00	13,416,671.82
Notice of Cash Allocation (NCA)	6,246,282.76	6,765,079.95	0.00	0.00	13,011,362.71	0.00	217,709.11	0.00	0.00	217,709.11	0.00	187,600.00	0.00	0.00	187,600.00	405,309.11	13,416,671.82	0.00	0.00	0.00	0.00	6,246,282.76	7,170,389.06	0.00	0.00	0.00	13,416,671.82
MDS Checks Issued	109,202.85	0.00	0.00	0.00	109,202.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,202.85	0.00	0.00	0.00	0.00	109,202.85	0.00	0.00	0.00	0.00	109,202.85
Advice to Debit Account	6,137,079.91	6,765,079.95	0.00	0.00	12,902,159.86	0.00	217,709.11	0.00	0.00	217,709.11	0.00	187,600.00	0.00	0.00	187,600.00	405,309.11	13,307,468.97	0.00	0.00	0.00	0.00	6,137,079.91	7,170,389.06	0.00	0.00	0.00	13,307,468.97
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
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
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
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>6,246,282.76</b>	<b>6,765,079.95</b>	<b>0.00</b>	<b>0.00</b>	<b>13,011,362.71</b>	<b>0.00</b>	<b>217,709.11</b>	<b>0.00</b>	<b>0.00</b>	<b>217,709.11</b>	<b>0.00</b>	<b>187,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,600.00</b>	<b>405,309.11</b>	<b>13,416,671.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,246,282.76</b>	<b>7,170,389.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,416,671.82</b>
NON-CASH DISBURSEMENTS	1,166,201.96	855,187.74	0.00	0.00	2,021,389.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021,389.70	0.00	0.00	0.00	0.00	1,166,201.96	855,187.74	0.00	0.00	0.00	2,021,389.70
Tax Remittance Advices Issued (TRA)	1,166,201.96	855,187.74	0.00	0.00	2,021,389.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021,389.70	0.00	0.00	0.00	0.00	1,166,201.96	855,187.74	0.00	0.00	0.00	2,021,389.70
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
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
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
Others (e.g. TEF, 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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,166,201.96</b>	<b>855,187.74</b>	<b>0.00</b>	<b>0.00</b>	<b>2,021,389.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,021,389.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,166,201.96</b>	<b>855,187.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,021,389.70</b>
<b>GRAND TOTAL</b>	<b>7,412,484.72</b>	<b>7,620,267.69</b>	<b>0.00</b>	<b>0.00</b>	<b>15,032,752.41</b>	<b>0.00</b>	<b>217,709.11</b>	<b>0.00</b>	<b>0.00</b>	<b>217,709.11</b>	<b>0.00</b>	<b>187,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,600.00</b>	<b>405,309.11</b>	<b>15,438,061.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,412,484.72</b>	<b>8,025,576.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,438,061.52</b>

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	59,889,914.77	23,781,389.70	83,671,304.47
NCA	55,807,000.00	21,760,000.00	77,567,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,082,914.77	2,021,389.70	6,104,304.47
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	59,889,914.77	23,781,389.70	83,671,304.47
Less:	0.00	0.00	0.00
Lapsed NCA	941.01	0.00	941.01
Disbursements	59,888,973.76	15,438,061.52	75,327,035.28
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	8,343,328.18	8,343,328.18
Total Disbursements Program	59,889,914.77	23,781,389.70	83,671,304.47
Less: *Actual Disbursements	59,888,973.76	15,438,061.52	75,327,035.28
(Over)/Under spending	941.01	8,343,328.18	8,344,269.19

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  
 Ternes  
**EZRA IRYL T. HERNADEZ**

Chief, Accountant

Date: May 13, 2022

**Recommending Approval:**

Digitally signed by  
 Gilbert C. Castro  
**GILBERT C. CASTRO**  
 Chief, Administrative Officer and OIC, Finance and  
 Administrative Office (per Memorandum Order No. 2022-  
 134)  
 Date: May 13, 2022

**Approved By:**

Digitally signed by  
 Carlos F. Quita  
**UNDERSECRETARY CARLOS F. QUITA**  
 Chief of Staff and Deputy Director General for Administration,  
 Finance and Special Programs  
 Date: May 13, 2022



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