

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												
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	5,882,220.26	220,836.00	0.00	0.00	6,103,056.26	61,073.31	1,506,839.93	0.00	0.00	1,567,913.24	0.00	966,579.16	0.00	0.00	966,579.16	2,534,492.40	8,637,548.66	0.00	0.00	0.00	0.00	5,943,293.57	2,694,255.09	0.00	0.00	8,637,548.66		
Notice of Cash Allocation (NCA)	5,882,220.26	220,836.00	0.00	0.00	6,103,056.26	61,073.31	1,506,839.93	0.00	0.00	1,567,913.24	0.00	966,579.16	0.00	0.00	966,579.16	2,534,492.40	8,637,548.66	0.00	0.00	0.00	0.00	5,943,293.57	2,694,255.09	0.00	0.00	8,637,548.66		
MDS Checks Issued	38,391.01	0.00	0.00	0.00	38,391.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,391.01	0.00	0.00	0.00	0.00	38,391.01	0.00	0.00	0.00	38,391.01		
Advice to Debit Account	5,843,829.25	220,836.00	0.00	0.00	6,064,665.25	61,073.31	1,506,839.93	0.00	0.00	1,567,913.24	0.00	966,579.16	0.00	0.00	966,579.16	2,534,492.40	8,599,157.65	0.00	0.00	0.00	0.00	5,904,902.56	2,694,255.09	0.00	0.00	8,599,157.65		
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		
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		
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		
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		
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		
TOTAL CASH DISBURSEMENTS	5,882,220.26	220,836.00	0.00	0.00	6,103,056.26	61,073.31	1,506,839.93	0.00	0.00	1,567,913.24	0.00	966,579.16	0.00	0.00	966,579.16	2,534,492.40	8,637,548.66	0.00	0.00	0.00	0.00	5,943,293.57	2,694,255.09	0.00	0.00	8,637,548.66		
NON-CASH DISBURSEMENTS	1,286,060.31	434,247.84	0.00	0.00	1,720,308.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720,308.15	0.00	0.00	0.00	0.00	1,286,060.31	434,247.84	0.00	0.00	1,720,308.15		
Tax Remittance Advices Issued (TRA)	1,286,060.31	434,247.84	0.00	0.00	1,720,308.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720,308.15	0.00	0.00	0.00	0.00	1,286,060.31	434,247.84	0.00	0.00	1,720,308.15		
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		
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		
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		
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		
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		
Others (e.g. TEF, BTr, 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		
TOTAL NON-CASH DISBURSEMENTS	1,286,060.31	434,247.84	0.00	0.00	1,720,308.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720,308.15	0.00	0.00	0.00	0.00	1,286,060.31	434,247.84	0.00	0.00	1,720,308.15		
GRAND TOTAL	7,168,280.57	655,083.84	0.00	0.00	7,823,364.41	61,073.31	1,506,839.93	0.00	0.00	1,567,913.24	0.00	966,579.16	0.00	0.00	966,579.16	2,534,492.40	10,357,856.81	0.00	0.00	0.00	0.00	7,229,353.88	3,128,502.93	0.00	0.00	10,357,856.81		

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	17,612,308.15	17,612,308.15
NCA	0.00	15,892,000.00	15,892,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,720,308.15	1,720,308.15
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	0.00	17,612,308.15	17,612,308.15
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	10,357,856.81	10,357,856.81
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, BTr, 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	0.00	7,254,451.34	7,254,451.34
Total Disbursements Program	0.00	17,612,308.15	17,612,308.15
Less: *Actual Disbursements	0.00	10,357,856.81	10,357,856.81
(Over)/Under spending	0.00	7,254,451.34	7,254,451.34

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:

Recommending Approval:

Digitally signed by Quilala, Rabindranath P. Quilala, CSE
RABINDRANATH P. QUILALA, CSE

Director IV, Finance and Administrative Office

Date:

Approved By:

Digitally signed by Quilala, Rabindranath P. Quilala, CSE
UNDERSECRETARY CARLOS F. QUITA

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

Date: