# MONTHLY REPORT OF DISBURSEMENTS

## For the month of December 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 | | | | | | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | | | | | | | | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | TOTAL | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | 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 | 12,799,800.50 | 20,200,858.60 | 0.00 | 0.00 | 32,999,459.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,999,459.10 | 0.00 | 0.00 | 0.00 | 0.00 | 12,799,800.50 | 20,200,858.60 | 0.00 | 0.00 | 32,999,459.10 | |
| Notice of Cash Allocation (NCA) | 12,799,800.50 | 20,200,858.60 | 0.00 | 0.00 | 32,999,459.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,999,459.10 | 0.00 | 0.00 | 0.00 | 0.00 | 12,799,800.50 | 20,200,858.60 | 0.00 | 0.00 | 32,999,459.10 | |
| MDS Checks Issued | 0.00 | 514,789.40 | 0.00 | 0.00 | 514,789.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 514,789.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 514,789.40 | 0.00 | 0.00 | 514,789.40 | |
| Advice to Debit Account | 12,799,800.50 | 19,686,069.20 | 0.00 | 0.00 | 32,484,869.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,484,869.70 | 0.00 | 0.00 | 0.00 | 0.00 | 12,799,800.50 | 19,686,069.20 | 0.00 | 0.00 | 32,484,869.70 | |
| 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 | 12,799,800.50 | 20,200,858.60 | 0.00 | 0.00 | 32,999,459.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,999,459.10 | 0.00 | 0.00 | 0.00 | 0.00 | 12,799,800.50 | 20,200,858.60 | 0.00 | 0.00 | 32,999,459.10 | |
| NON-CASH DISBURSEMENTS | 923,686.11 | 277,596.07 | 0.00 | 0.00 | 1,201,282.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,201,282.18 | 0.00 | 0.00 | 0.00 | 0.00 | 923,686.11 | 277,596.07 | 0.00 | 0.00 | 1,201,282.18 | |
| Tax Remittance Advices Issued (TRA) | 923,686.11 | 277,596.07 | 0.00 | 0.00 | 1,201,282.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,201,282.18 | 0.00 | 0.00 | 0.00 | 0.00 | 923,686.11 | 277,596.07 | 0.00 | 0.00 | 1,201,282.18 | |
| 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(TEF, BTr-Documentary Stamp Tax, 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 | 923,686.11 | 277,596.07 | 0.00 | 0.00 | 1,201,282.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,201,282.18 | 0.00 | 0.00 | 0.00 | 0.00 | 923,686.11 | 277,596.07 | 0.00 | 0.00 | 1,201,282.18 | |
| GRAND TOTAL | 13,722,286.61 | 20,478,454.67 | 0.00 | 0.00 | 34,200,741.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,200,741.28 | 0.00 | 0.00 | 0.00 | 0.00 | 13,722,286.61 | 20,478,454.67 | 0.00 | 0.00 | 34,200,741.28 | |

### SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 263,700,277.03 | 35,645,621.18 | 299,345,898.21 |
| NCA | 247,536,050.00 | 34,444,338.00 | 281,980,388.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 16,164,227.03 | 1,201,282.18 | 17,365,509.21 |
| 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 | 263,700,277.03 | 35,645,621.18 | 299,345,898.21 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 672,647.10 | 38,276,527.36 | 38,949,174.46 |
| Disbursements | 228,195,982.47 | 34,200,741.28 | 260,396,723.75 |
| 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/stale checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 36,831,647.46 | (36,831,647.46) | 0.00 |
| Total Disbursements Program | 263,700,277.03 | 35,645,621.18 | 299,345,898.21 |
| Less: *Actual Disbursements | 228,195,982.47 | 34,200,741.28 | 260,396,723.75 |
| (Over)/Under spending | 37,504,294.56 | 1,444,879.90 | 38,949,174.46 |

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

**Certified Correct:**

Digitally signed by Hernandez Ezra Iryl Torres

**EZRA IRYL T. HERNANDEZ**
Accountant III - Chief, Accounting Unit
Date: January 10, 2023

**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

**RABINDRANATH P. QUILALA, CESO III**
OIC, Undersecretary / Deputy Director General
Administration and Finance
Date: January 10, 2023

**Approved By:**

**SECRETARY ERNESTO V. PEREZ**
Director General
Date: January 10, 2023