

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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				
	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	10,524,841.30	15,738,515.27	0.00	0.00	26,263,356.57	0.00	966,554.06	0.00	0.00	966,554.06	0.00	1,941,442.84	0.00	0.00	1,941,442.84	2,907,996.90	29,171,353.47	0.00	0.00	0.00	0.00	10,524,841.30	18,646,512.17	0.00	0.00	29,171,353.47				
Notice of Cash Allocation (NCA)	10,524,841.30	15,738,515.27	0.00	0.00	26,263,356.57	0.00	966,554.06	0.00	0.00	966,554.06	0.00	1,941,442.84	0.00	0.00	1,941,442.84	2,907,996.90	29,171,353.47	0.00	0.00	0.00	0.00	10,524,841.30	18,646,512.17	0.00	0.00	29,171,353.47				
MDS Checks Issued	106,402.86	4,814,000.00	0.00	0.00	4,920,402.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,920,402.86	0.00	0.00	0.00	0.00	106,402.86	4,814,000.00	0.00	0.00	4,920,402.86				
Advice to Debit Account	10,418,438.44	10,924,515.27	0.00	0.00	21,342,953.71	0.00	966,554.06	0.00	0.00	966,554.06	0.00	1,941,442.84	0.00	0.00	1,941,442.84	2,907,996.90	24,250,950.61	0.00	0.00	0.00	0.00	10,418,438.44	13,832,512.17	0.00	0.00	24,250,950.61				
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	10,524,841.30	15,738,515.27	0.00	0.00	26,263,356.57	0.00	966,554.06	0.00	0.00	966,554.06	0.00	1,941,442.84	0.00	0.00	1,941,442.84	2,907,996.90	29,171,353.47	0.00	0.00	0.00	0.00	10,524,841.30	18,646,512.17	0.00	0.00	29,171,353.47				
NON-CASH DISBURSEMENTS	1,034,669.52	177,644.68	0.00	0.00	1,212,314.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212,314.20	0.00	0.00	0.00	0.00	1,034,669.52	177,644.68	0.00	0.00	1,212,314.20				
Tax Remittance Advices Issued (TRA)	1,034,669.52	177,644.68	0.00	0.00	1,212,314.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212,314.20	0.00	0.00	0.00	0.00	1,034,669.52	177,644.68	0.00	0.00	1,212,314.20				
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	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	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	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	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	0.00	
Others (e.g. 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,034,669.52	177,644.68	0.00	0.00	1,212,314.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212,314.20	0.00	0.00	0.00	0.00	1,034,669.52	177,644.68	0.00	0.00	1,212,314.20				
GRAND TOTAL	11,559,510.82	15,916,159.95	0.00	0.00	27,475,670.77	0.00	966,554.06	0.00	0.00	966,554.06	0.00	1,941,442.84	0.00	0.00	1,941,442.84	2,907,996.90	30,383,667.67	0.00	0.00	0.00	0.00	11,559,510.82	18,824,156.85	0.00	0.00	30,383,667.67				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	43,936,600.57	15,953,314.20	59,889,914.77
NCA	41,066,000.00	14,741,000.00	55,807,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,870,600.57	1,212,314.20	4,082,914.77
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	43,936,600.57	15,953,314.20	59,889,914.77
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	941.01	941.01
Disbursements	29,505,306.09	30,383,667.67	59,888,973.76
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/staked checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	14,431,294.48	(14,431,294.48)	0.00
Total Disbursements Program	43,936,600.57	15,953,314.20	59,889,914.77
Less: *Actual Disbursements	29,505,306.09	30,383,667.67	59,888,973.76
(Over)/Under spending	14,431,294.48	(14,430,353.47)	941.01

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

Certified Correct:

EZRA IRYL T. HERNANDEZ

Chief, Accountant

Date: April 8, 2022

Recommending Approval:

RABINDRANATH P. QUILALA, CESE

Director IV, Finance and Administrative Office

Date: April 8, 2022

Approved By:

UNDERSECRETARY CARLOS F. QUITA

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

Date: April 8, 2022