

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 30 SEPTEMBER 2021

Department : Other Executive Offices
 Agency : Anti-Red Tape Authority (ARTA)
 UACS Code : 26 043 0000 0000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


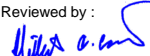

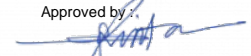
Particulars	UACS Code	Appropriations		Allotments		Obligations					Disbursements				Balances			
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	Total	% Utilization Rate	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	
		3	5=3+4	6	7	8=6+7	9	10	11	12=9+10+11	13=12/8	14	15	16	17=14+15+16	18=5-8	19=8-12	20=19/12
Regular Personnel Services (PS)	50100000-00	51,852,000.00	51,852,000.00	51,852,000.00	-	51,852,000.00	13,551,736.01	25,315,318.15	12,984,945.84	51,852,000.00	100.00%	12,464,575.57	24,989,287.59	12,975,312.45	50,429,175.61	-	-	0.00%
Basic Salary - Civilian	50101010-01	40,474,000.00	40,474,000.00	40,474,000.00	1,792,626.54	42,266,626.54	11,783,806.23	18,666,459.12	11,816,361.19	42,266,626.54	100.00%	10,715,268.90	18,333,429.04	11,806,727.80	40,855,425.74	-	-	0.00%
PERA - Civilian	50102010-01	1,488,000.00	1,488,000.00	1,488,000.00	24,505.90	1,512,505.90	437,909.15	655,636.72	418,960.03	1,512,505.90	100.00%	437,909.15	655,636.72	418,960.03	1,512,505.90	-	-	0.00%
Representation Allowance	50102020-00	774,000.00	774,000.00	774,000.00	31,000.00	805,000.00	248,000.00	370,750.00	186,250.00	805,000.00	100.00%	245,500.00	370,750.00	186,250.00	802,500.00	-	-	0.00%
Transportation Allowance	50102030-01	774,000.00	774,000.00	774,000.00	(51,500.00)	722,500.00	215,000.00	337,750.00	169,750.00	722,500.00	100.00%	212,500.00	337,750.00	169,750.00	720,000.00	-	-	0.00%
Clothing/Uniform Allowance - Civilian	50102040-01	372,000.00	372,000.00	372,000.00	60,000.00	432,000.00	414,000.00	12,000.00	6,000.00	432,000.00	100.00%	414,000.00	12,000.00	6,000.00	432,000.00	-	-	0.00%
Year End Bonus - Civilian	50102140-01	3,372,000.00	3,372,000.00	3,372,000.00	(3,372,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	50102150-01	310,000.00	310,000.00	310,000.00	(310,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	3,372,000.00	3,372,000.00	3,372,000.00	1,597,410.00	4,969,410.00	-	4,770,572.00	198,838.00	4,969,410.00	100.00%	-	4,770,572.00	198,838.00	4,969,410.00	-	-	0.00%
Productivity Enhancement Incentive - Civilian	50102990-12	310,000.00	310,000.00	310,000.00	25,000.00	335,000.00	335,000.00	-	-	335,000.00	100.00%	335,000.00	-	-	335,000.00	-	-	0.00%
Pag-IBIG - Civilian	50103020-01	75,000.00	75,000.00	75,000.00	(11,100.00)	63,900.00	14,600.00	28,400.00	20,900.00	63,900.00	100.00%	13,800.00	28,400.00	20,900.00	63,100.00	-	-	0.00%
PhilHealth - Civilian	50103030-01	354,000.00	354,000.00	354,000.00	65,557.56	419,557.56	89,820.63	197,750.31	131,986.62	419,557.56	100.00%	83,997.57	197,749.83	131,986.62	413,733.97	-	-	0.00%
ECIP - Civilian	50103040-01	75,000.00	75,000.00	75,000.00	(25,000.00)	50,000.00	13,600.00	27,000.00	9,400.00	50,000.00	100.00%	6,600.00	27,000.00	34,000.00	50,000.00	-	-	0.00%
Lum-sum for Step Increment - Length of Service	50104990-10	102,000.00	102,000.00	102,000.00	(102,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	-	-	-	-	-	275,500.00	-	249,000.00	26,500.00	275,500.00	100.00%	-	249,000.00	26,500.00	275,500.00	-	-	0.00%
Automatic Appropriations																		
Retirement and Life Insurance Premiums (RLIP)	50100000-00	4,858,000.00	4,858,000.00	4,858,000.00	-	4,858,000.00	815,705.52	1,698,967.56	1,982,210.10	4,496,883.18	92.57%	433,142.52	2,081,530.56	1,982,210.10	4,496,883.18	-	361,116.82	7.43%
Retirement and Life Insurance Premiums	50100000-00	4,858,000.00	4,858,000.00	4,858,000.00	-	4,858,000.00	815,705.52	1,698,967.56	1,982,210.10	4,496,883.18	92.57%	433,142.52	2,081,530.56	1,982,210.10	4,496,883.18	-	361,116.82	7.43%
Maintenance and Other Operating Expenses (MOOE)	50200000-00	89,337,000.00	89,337,000.00	89,337,000.00	-	89,337,000.00	8,667,559.22	34,225,594.24	13,460,551.18	56,353,704.64	63.08%	6,881,323.97	10,770,017.22	23,219,608.38	40,870,949.57	-	32,983,295.36	36.92%
Traveling Expenses - Local	50201010-00	982,000.00	982,000.00	982,000.00	6,914.11	988,914.11	5,000.00	13,000.00	26,975.37	44,975.37	4.55%	5,000.00	11,900.00	22,746.79	39,646.79	-	943,938.74	95.45%
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	#DIV/0!
Training Expenses	50202010-00	1,500,000.00	1,500,000.00	1,500,000.00	147,700.00	1,647,700.00	94,372.80	33,900.00	197,537.72	325,810.52	19.77%	64,372.80	43,200.00	218,237.72	325,810.52	-	1,321,889.48	80.23%
Office Supplies Expenses	50203010-00	8,000,000.00	8,000,000.00	8,000,000.00	(4,120,736.63)	3,879,263.37	2,691,030.25	47,354.97	48,385.50	2,786,770.72	71.84%	2,691,030.25	47,354.97	48,385.50	2,786,770.72	-	1,092,492.65	28.16%
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	22,219.26	22,219.26	3,500.00	5,500.00	13,219.26	22,219.26	100.00%	3,500.00	5,500.00	13,219.26	22,219.26	-	-	0.00%
Other Supplies and Materials Expenses	50203990-00	-	-	-	168,450.50	168,450.50	6,216.75	61,410.00	100,823.75	168,450.50	100.00%	6,216.75	61,410.00	100,823.75	168,450.50	-	-	0.00%
ICT Office Supplies	50203010-01	-	-	-	995.00	995.00	-	995.00	-	995.00	100.00%	-	995.00	-	995.00	-	-	0.00%
Semi-Expendable ICT Equipment	50203210-03	-	-	-	302,500.00	302,500.00	-	-	302,500.00	302,500.00	100.00%	-	-	302,500.00	302,500.00	-	-	0.00%
Water Expenses	50204010-00	2,600,000.00	2,600,000.00	2,600,000.00	-	2,600,000.00	-	144,275.00	-	144,275.00	5.55%	-	3,155.00	12,740.00	15,955.00	-	2,455,725.00	94.45%
Electricity Expenses	50204020-00	2,400,000.00	2,400,000.00	2,400,000.00	-	2,400,000.00	65,905.73	20,997.94	-	86,903.67	3.62%	65,905.73	20,997.94	-	86,903.67	-	2,313,096.33	96.38%
Postage and Courier Services	50205010-00	-	-	-	43,614.00	43,614.00	14,229.00	21,724.00	7,661.00	43,614.00	100.00%	14,229.00	21,724.00	7,661.00	43,614.00	-	-	0.00%
Telephone Expenses - Mobile	50205020-01	5,478,000.00	5,478,000.00	5,478,000.00	(3,130,335.36)	2,347,664.64	17,672.23	7,997.00	70,242.33	95,911.56	4.09%	17,672.23	7,997.00	70,242.33	95,911.56	-	2,251,753.08	95.91%
Telephone Expenses - Landline	50205020-02	100,000.00	100,000.00	100,000.00	-	100,000.00	-	-	-	-	0.00%	-	-	-	-	-	100,000.00	100.00%
Internet Subscription Expenses	50205030-00	-	-	-	608,377.92	608,377.92	-	458,377.92	150,000.00	608,377.92	100.00%	-	-	273,219.87	273,219.87	-	-	0.00%
Advertising Expenses	50299010-00	2,198,000.00	2,198,000.00	2,198,000.00	-	2,198,000.00	-	-	-	-	0.00%	-	-	-	-	-	2,198,000.00	100.00%
Printing and Publication Expenses	50299020-00	3,115,000.00	3,115,000.00	3,115,000.00	410,809.00	3,525,809.00	-	80,063.00	536,233.40	616,296.40	17.48%	-	35,810.00	535,651.40	571,461.40	-	2,909,512.60	82.52%
Rents - Building and Structures	50299050-01	26,840,000.00	26,840,000.00	26,840,000.00	(296,383.00)	26,543,617.00	-	24,758,870.40	16,800.00	24,775,670.40	93.34%	-	5,678,640.00	14,856,979.20	20,535,619.20	-	1,767,946.60	6.66%
Rents - Motor Vehicles	50299050-03	-	-	-	630,800.00	630,800.00	-	630,800.00	-	630,800.00	100.00%	-	-	630,800.00	630,800.00	-	-	0.00%
Rents - Equipment	50299050-04	-	-	-	1,518,750.00	1,518,750.00	-	1,360,750.00	158,000.00	1,518,750.00	100.00%	-	316,000.00	751,634.65	1,067,634.65	-	-	0.00%
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	1,131,200.00	1,131,200.00	-	-	1,131,200.00	1,131,200.00	100.00%	-	-	-	-	-	-	0.00%
Representation Expenses	50299030-00	-	-	-	659,983.88	2,467,983.88	80,309.12	433,728.90	201,145.86	715,183.88	28.98%	68,736.40	75,728.90	559,145.86	703,611.16	-	1,752,800.00	71.02%
Transportation and Delivery Expenses	50299040-00	-	-	-	27,819.00	27,819.00	-	6,839.00	324.00	27,819.00	100.00%	18,986.00	6,839.00	324.00	26,149.00	-	-	0.00%
ICT Software Subscription	50299070-01	-	-	-	100,749.60	100,749.60	-	100,749.60	-	100,749.60	100.00%	-	-	-	-	-	-	0.00%
Other Subscription Expenses	50299070-99	-	-	-	40,180.00	40,180.00	-	40,180.00	-	40,180.00	100.00%	-	-	40,180.00	40,180.00	-	-	0.00%
Legal Services	50211010-00	-	-	-	700.00	700.00	-	700.00	-	700.00	100.00%	-	700.00	-	700.00	-	-	0.00%
Consultancy Services	50211030-02	16,388,000.00	16,388,000.00	16,388,000.00	(4,143,538.43)	12,244,461.57	-	-	-	-	0.00%	-	-	-	-	-	12,244,461.57	100.00%
Other General Services	50212990-99	14,794,000.00	14,794,000.00	14,794,000.00	(13,717,004.46)	1,076,995.54	178,098.23	-	-	178,098.23	16.54%	130,069.12	-	-	130,069.12	-	898,897.31	83.46%
Janitorial Services	50212020-00	-	-	-	41,482.26	41,482.26	-	41,482.26	-	41,482.26	100.00%	-	40,562.12	-	40,562.12	-	-	0.00%
Security Services	50212030-00	-	-	-	1,893,048.68	1,893												

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	Current Year Appropriations
	Supplemental Appropriations
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Particulars	UACS Code	Appropriations		Allotments			Obligations					Disbursements				Balances		
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	Total	% Utilization Rate	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment Amount	%
1	2	3	5-3+4	6	7	8=6+7	9	10	11	12=9+10+11	13=12/8	14	15	16	17=14+15+16	18=5-8	19=8-12	20=19/12
II. Special Purpose Fund																		
Miscellaneous Personnel Benefits Fund																		
Regular Personnel Services (PS)	50100000-00	-	-	31,429,067.00	-	31,429,067.00	-	-	8,206,329.16	8,206,329.16	26.11%	-	-	8,070,196.64	8,070,196.64	-	23,222,737.84	76.07%
Basic Salary - Civilian	50101010-01	-	-	31,429,067.00	(900,235.82)	30,528,831.18	-	-	7,306,093.34	7,306,093.34	23.93%	-	-	7,173,316.04	7,173,316.04	-	23,222,737.84	76.07%
PERA - Civilian	50102010-01	-	-	-	-	248,494.71	-	-	248,494.71	248,494.71	100.00%	-	-	248,494.71	248,494.71	-	-	0.00%
Representation Allowance	50102020-00	-	-	-	-	238,750.00	-	-	238,750.00	238,750.00	100.00%	-	-	238,750.00	238,750.00	-	-	0.00%
Transportation Allowance	50102030-00	-	-	-	-	222,250.00	-	-	222,250.00	222,250.00	100.00%	-	-	222,250.00	222,250.00	-	-	0.00%
Pag-IBIG - Civilian	50103020-01	-	-	-	-	22,100.00	-	-	22,100.00	22,100.00	100.00%	-	-	22,100.00	22,100.00	-	-	0.00%
PhilHealth - Civilian	50103030-01	-	-	-	-	147,941.11	-	-	147,941.11	147,941.11	100.00%	-	-	144,585.89	144,585.89	-	-	0.00%
ECIP - Civilian	50103040-01	-	-	-	-	20,700.00	-	-	20,700.00	20,700.00	100.00%	-	-	20,700.00	20,700.00	-	-	0.00%
Automatic Appropriations																		
Retirement and Life Insurance Premiums (RLIP)	50103010-00	-	-	2,930,993.00	-	2,930,993.00	-	-	-	-	0.00%	-	-	-	-	-	2,930,993.00	100.00%
Retirement and Life Insurance Premiums		-	-	2,930,993.00	-	2,930,993.00	-	-	-	-	0.00%	-	-	-	-	-	2,930,993.00	100.00%
GRAND TOTAL		146,047,000.00	146,047,000.00	180,407,060.00	-	180,407,060.00	23,035,000.75	61,239,879.95	36,634,036.28	120,908,916.98	67.02%	19,779,042.06	37,840,835.37	46,247,327.57	103,867,205.00	-	59,498,143.02	32.98%
Personnel Services (PS)	50100000-00	56,710,000.00	56,710,000.00	91,070,060.00	-	91,070,060.00	14,367,441.53	27,014,285.71	23,173,485.10	64,555,212.34	70.89%	12,897,718.09	27,070,818.15	23,027,719.19	62,996,255.43	-	26,514,847.66	29.11%
Regular Personnel Services		51,852,000.00	51,852,000.00	83,281,067.00	-	83,281,067.00	13,551,736.01	25,315,318.15	21,191,275.00	60,058,329.16	72.12%	12,464,575.57	24,989,287.59	21,045,509.09	58,499,372.25	-	23,222,737.84	27.88%
Retirement and Life Insurance Premiums		4,858,000.00	4,858,000.00	7,788,993.00	-	7,788,993.00	815,705.52	1,698,967.56	1,982,210.10	4,496,883.18	57.73%	433,142.52	2,081,530.56	1,982,210.10	4,496,883.18	-	3,292,109.82	42.27%
Maintenance and Other Operating Expenses (MOOE)	50200000-00	89,337,000.00	89,337,000.00	89,337,000.00	-	89,337,000.00	8,667,559.22	34,225,594.24	13,460,551.18	56,353,704.64	63.08%	6,881,323.97	10,770,017.22	23,219,608.38	40,870,949.57	-	32,983,295.36	36.92%

Certified Correct :  LEEROY JOHN P. FLORES Administrative Officer V (Budget Officer III) Date : June 30, 2021	Reviewed by :  GILBERT C. CASTRO Chief Administrative Officer Date : September 30, 2021	Recommending Approval  RABINORANATH P. QUILALA, CESE Director IV Date : September 30, 2021	Approved by :  BGEN. CARLOS F. QUITA (RET.) Deputy Director General Date : September 30, 2021
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LEGEND:

General Management and Supervision (Executive Offices and FAO)
 Monitor and Evaluate Compliance to RA 11032 (CMEO and NEHEMIA)
 Institutionalize RMS and EODB Reforms (BRO)
 Provide Legal Services and Public Assistance (LPAO and IELO)

Signature Certificate

Document Reference: NYJATFVNF6E2D607A5CD27580ED4AB6FE9BFFFA131F785985

Document signed by:

Verified Email:
carlosquita@arta.gov.ph

Date:
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