

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES**  
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	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	8 = 6 + 7	9	10	11	12 = 9 + 10 + 11	13 = 12 / 8	14	15	16	17 = 14 + 15 + 16	18 = 8 - 5	19 = 8 · 12	20 = 19 / 8
<b>I. Agency Specific Budget</b>																	
<b>General Administration and Support</b>		<b>96,079,000.00</b>	<b>96,079,000.00</b>	<b>96,079,000.00</b>	<b>96,079,000.00</b>	<b>14,425,924.99</b>	<b>48,446,020.27</b>	<b>22,055,899.89</b>	<b>84,927,845.15</b>	<b>88.39%</b>	<b>11,804,107.64</b>	<b>25,806,736.67</b>	<b>32,163,353.89</b>	<b>69,774,198.20</b>	-	<b>11,168,187.51</b>	<b>11.62%</b>
<i>General Management and Supervision</i>	100000100001000																
Personnel Services (PS)		34,693,000.00	34,693,000.00	34,693,000.00	34,693,000.00	8,138,746.61	15,673,649.81	10,863,570.92	34,675,967.34	99.95%	6,849,989.11	15,725,275.71	10,903,132.36	33,478,397.18	-	17,032.66	0.05%
Regular Personnel Services		31,737,000.00	31,737,000.00	31,737,000.00	31,737,000.00	7,661,384.93	14,655,083.33	9,420,531.74	31,737,000.00	100.00%	6,623,881.27	14,455,455.39	9,460,093.18	30,539,429.84	-	-	0.00%
Retirement and Life Insurance Premiums		2,956,000.00	2,956,000.00	2,956,000.00	2,956,000.00	477,361.68	1,018,566.48	1,443,039.18	2,938,967.34	99.42%	226,107.84	1,269,820.32	1,443,039.18	2,938,967.34	-	17,032.66	0.58%
Maintenance and Other Operating Expenses (MOOE)		61,386,000.00	61,386,000.00	61,386,000.00	61,386,000.00	6,287,178.38	32,772,370.46	11,192,328.97	50,251,877.81	81.86%	4,954,118.53	10,081,460.96	21,260,221.53	36,295,801.02	-	11,134,122.19	18.14%
<b>Operations</b>																	
Better government services delivery by institutionalization and implementation of effective and efficient policies and practices to reduce red tape and promote ease of doing business																	
<b>Monitor and Evaluate Compliance to RA 11032</b>	310100100001000	<b>23,210,000.00</b>	<b>23,210,000.00</b>	<b>23,210,000.00</b>	<b>23,210,000.00</b>	<b>2,172,368.02</b>	<b>4,312,982.16</b>	<b>1,432,402.40</b>	<b>7,917,752.58</b>	<b>34.11%</b>	<b>1,816,049.15</b>	<b>4,030,995.41</b>	<b>956,485.77</b>	<b>6,803,530.33</b>	-	<b>15,292,247.42</b>	<b>65.89%</b>
Personnel Services (PS)		5,090,000.00	5,090,000.00	5,090,000.00	5,090,000.00	1,297,417.18	3,666,355.66	126,227.16	5,090,000.00	100.00%	1,286,560.76	3,632,483.10	126,227.16	5,045,271.02	-	-	0.00%
Regular Personnel Services		4,652,000.00	4,652,000.00	4,652,000.00	4,652,000.00	1,220,034.82	3,431,965.18	-	4,652,000.00	100.00%	1,209,178.40	3,398,092.62	-	4,607,271.02	-	-	0.00%
Retirement and Life Insurance Premiums		438,000.00	438,000.00	438,000.00	438,000.00	77,382.36	234,390.48	126,227.16	438,000.00	100.00%	77,382.36	234,390.48	126,227.16	438,000.00	-	-	0.00%
Maintenance and Other Operating Expenses (MOOE)		18,120,000.00	18,120,000.00	18,120,000.00	18,120,000.00	874,950.84	646,626.50	1,306,175.24	2,827,752.58	15.61%	529,488.39	398,512.31	830,258.61	1,758,259.31	-	15,292,247.42	84.39%
<b>Institutionalize RMS and EODB Reforms</b>	310100100002000	<b>15,745,000.00</b>	<b>15,745,000.00</b>	<b>15,745,000.00</b>	<b>15,745,000.00</b>	<b>2,389,589.74</b>	<b>3,076,363.81</b>	<b>3,684,925.61</b>	<b>9,150,879.16</b>	<b>58.12%</b>	<b>2,304,713.37</b>	<b>3,119,394.86</b>	<b>3,690,913.35</b>	<b>9,115,021.58</b>	-	<b>6,594,120.84</b>	<b>41.88%</b>
Personnel Services (PS)		8,778,000.00	8,778,000.00	8,778,000.00	8,778,000.00	2,133,386.74	3,036,183.81	3,424,238.21	8,593,808.76	97.90%	2,065,703.14	3,103,867.41	3,390,045.95	8,559,616.50	-	184,191.24	2.10%
Regular Personnel Services		8,019,000.00	8,019,000.00	8,019,000.00	8,019,000.00	2,001,019.54	2,806,199.49	3,211,780.97	8,019,000.00	100.00%	1,999,519.54	2,807,699.49	3,177,588.71	7,984,807.74	-	-	0.00%
Retirement and Life Insurance Premiums		759,000.00	759,000.00	759,000.00	759,000.00	132,367.20	229,984.32	212,457.24	574,808.76	75.73%	66,183.60	296,167.92	212,457.24	574,808.76	-	184,191.24	24.27%
Maintenance and Other Operating Expenses (MOOE)		6,967,000.00	6,967,000.00	6,967,000.00	6,967,000.00	256,203.00	40,180.00	260,687.40	557,070.40	8.00%	239,010.23	15,527.45	300,867.40	555,405.08	-	6,409,929.60	92.00%
<b>Provide Legal Services and Public Assistance</b>	310100100003000	<b>19,162,000.00</b>	<b>19,162,000.00</b>	<b>19,162,000.00</b>	<b>19,162,000.00</b>	<b>6,845,009.00</b>	<b>10,042,610.14</b>	<b>1,807,598.87</b>	<b>18,695,218.01</b>	<b>97.56%</b>	<b>6,549,636.98</b>	<b>9,492,900.36</b>	<b>1,904,495.00</b>	<b>10,104,258.25</b>	-	<b>466,781.99</b>	<b>2.44%</b>
Personnel Services (PS)		8,149,000.00	8,149,000.00	8,149,000.00	8,149,000.00	2,797,891.00	4,638,096.43	553,119.65	7,989,107.08	98.04%	2,695,465.08	4,609,191.93	538,117.08	7,842,774.09	-	159,892.92	1.96%
Regular Personnel Services		7,444,000.00	7,444,000.00	7,444,000.00	7,444,000.00	2,669,296.72	4,422,070.15	352,633.13	7,444,000.00	100.00%	2,631,996.36	4,328,040.09	337,630.56	7,297,667.01	-	-	0.00%
Retirement and Life Insurance Premiums		705,000.00	705,000.00	705,000.00	705,000.00	128,594.28	216,026.28	200,486.52	545,107.08	77.32%	63,468.72	281,151.84	200,486.52	545,107.08	-	159,892.92	22.68%
Maintenance and Other Operating Expenses (MOOE)		2,864,000.00	2,864,000.00	2,864,000.00	2,864,000.00	1,249,227.00	766,417.28	701,359.57	2,717,003.85	94.87%	1,158,706.82	274,516.50	828,260.84	2,261,484.16	-	146,996.15	5.13%
<b>Sub-Total, Operations</b>		<b>71,985,000.00</b>	<b>71,985,000.00</b>	<b>71,985,000.00</b>	<b>71,985,000.00</b>	<b>14,837,770.68</b>	<b>24,134,495.58</b>	<b>10,475,392.25</b>	<b>49,447,658.51</b>	<b>68.69%</b>	<b>14,022,663.40</b>	<b>23,379,641.14</b>	<b>10,068,167.23</b>	<b>26,022,810.16</b>	-	<b>22,537,341.49</b>	<b>31.31%</b>
Personnel Services (PS)		22,017,000.00	22,017,000.00	22,017,000.00	22,017,000.00	6,228,694.92	11,340,635.90	4,103,585.02	21,672,915.84	98.44%	6,047,728.98	11,345,542.44	4,054,390.19	21,447,661.61	-	344,084.16	1.56%
Regular Personnel Services		20,115,000.00	20,115,000.00	20,115,000.00	20,115,000.00	5,890,351.08	10,660,234.82	3,564,414.10	20,115,000.00	100.00%	5,840,694.30	10,533,832.20	3,515,219.27	19,889,745.77	-	-	0.00%
Retirement and Life Insurance Premiums		1,902,000.00	1,902,000.00	1,902,000.00	1,902,000.00	338,343.84	680,401.08	539,170.92	1,557,915.84	81.91%	207,034.68	811,710.24	539,170.92	1,557,915.84	-	344,084.16	18.09%
Maintenance and Other Operating Expenses (MOOE)		27,951,000.00	27,951,000.00	27,951,000.00	27,951,000.00	2,380,380.84	1,453,223.78	2,268,222.21	6,101,826.83	21.83%	1,927,205.44	688,556.26	1,959,386.85	4,575,148.55	-	21,849,173.17	78.17%
<b>Sub-Total, Agency Specific Budget</b>	01 1 01 101	<b>202,757,000.00</b>	<b>202,757,000.00</b>	<b>202,757,000.00</b>	<b>202,757,000.00</b>	<b>37,402,442.28</b>	<b>88,254,165.66</b>	<b>43,394,863.06</b>	<b>169,051,471.00</b>	<b>83.38%</b>	<b>32,676,760.15</b>	<b>64,911,653.52</b>	<b>53,134,653.48</b>	<b>95,797,008.36</b>	-	<b>33,705,529.00</b>	<b>16.62%</b>
Personnel Services (PS)		56,710,000.00	56,710,000.00	56,710,000.00	56,710,000.00	14,367,441.53	27,014,285.71	14,967,155.94	56,348,883.18	99.36%	12,897,718.09	27,070,818.15	14,957,522.55	54,926,058.79	-	361,116.82	0.64%
Regular Personnel Services		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%
Retirement and Life Insurance Premiums		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)		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%
<b>II. Special Purpose Fund</b>																	
<b>Miscellaneous Personnel Benefits Fund</b>	01 1 01 406	-	-	<b>34,360,060.00</b>	<b>34,360,060.00</b>	-	-	<b>8,206,329.16</b>	<b>8,206,329.16</b>	<b>23.88%</b>	-	-	<b>8,070,196.64</b>	<b>8,070,196.64</b>	-	<b>26,153,730.84</b>	<b>76.12%</b>
Personnel Services (PS)		-	-	34,360,060.00	34,360,060.00	-	-	8,206,329.16	8,206,329.16	23.88%	-	-	8,070,196.64	8,070,196.64	-	26,153,730.84	76.12%
Regular Personnel Services		-	-	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	73.89%
Retirement and Life Insurance Premiums		-	-	2,930,993.00	2,930,993.00	-	-	-	-	0.00%	-	-	-	-	-	2,930,993.00	100.00%
<b>GRAND TOTAL</b>		<b>146,047,000.00</b>	<b>146,047,000.00</b>	<b>180,407,060.00</b>	<b>180,407,060.00</b>	<b>23,035,000.75</b>	<b>61,239,879.95</b>	<b>36,634,036.28</b>	<b>120,908,916.98</b>	<b>67.02%</b>	<b>19,779,042.06</b>	<b>37,840,835.37</b>	<b>46,247,327.57</b>	<b>103,867,205.00</b>	-	<b>59,498,143.02</b>	<b>32.98%</b>
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					

# Signature Certificate

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## Document signed by:

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