

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2021

Department : Office of the President
 Agency : Anti-Red Tape Authority
 Organization Code (UACS) : 26 043 0000 0000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund													
Non-Revenue Collections/Other Receipts		0.00	24,056.15	-	0.00	0.00	185,368.25	18,368.25	-	18,368.25	185,368.25	0%	
Cash Receipts		0.00	24,056.15	-	0.00	0.00	185,368.25	18,368.25	-	18,368.25	185,368.25	0%	
Others		0.00	24,056.15	-	153,416.00	-	185,368.25	18,368.25	-	18,368.25	185,368.25	0%	
Petty Cash	1010102000	0.00	16,056.15	-	-	-	16,056.15	16,056.15	-	16,056.15	16,056.15	0%	
Advances for Special Disbursing Officer	1990103000	0.00	-	1,896.10	416.00	-	2,312.10	2,312.10	-	2,312.10	2,312.10	0%	
Trust Liabilities	2040101000	0.00	8,000.00	6,000.00	153,000.00	-	167,000.00	-	-	-	167,000.00	0%	
TOTAL		0.00	24,056.15	7,896.10	153,416.00	0.00	185,368.25	18,368.25	-	18,368.25	185,368.25	0%	

Certified Correct:


EZRA IRYL HERNANDEZ
 Agency Chief Accountant

Approved By:

RABINDRANATH P. QUILALA, CESE
 Director, Finance and Administrative Office
