

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2022**

Department : Other Executive Offices  
 Agency : Anti-Red Tape Authority  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 043 0000000  
 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		0.00	109,619.31	0.00	0.00	0.00	109,619.31	109,619.31	0.00	109,619.31	109,619.31	0%	
Non-Revenue Collections/Other Receipts		0.00	109,619.31	0.00	0.00	0.00	109,619.31	109,619.31	0.00	109,619.31	109,619.31	0%	
Cash Receipts		0.00	109,619.31	0.00	0.00	0.00	109,619.31	109,619.31	0.00	109,619.31	109,619.31	0%	
Others		0.00	109,619.31	0.00	0.00	0.00	109,619.31	109,619.31	0.00	109,619.31	109,619.31	0%	
Advances for Special Disbursing Officer	1990103000	0.00	105,071.88	0.00	0.00	0.00	105,071.88	105,071.88	0.00	105,071.88	105,071.88	0%	
Basic Salary - Civilian	5010101001	0.00	4,547.43	0.00	0.00	0.00	4,547.43	4,547.43	0.00	4,547.43	4,547.43	0%	
<b>TOTAL</b>		0.00	109,619.31	0.00	0.00	0.00	109,619.31	109,619.31	0.00	109,619.31	109,619.31	0%	

**Certified Correct:**

Digitally signed  
 by Hernandez  
 Ezra Iryl Torres  
**EZRA IRYL T. HERNANDEZ**

Chief, Accountant

Date: April 8, 2022


**Recommending Approval:**

Digitally signed by Quilala  
 Rabindranath Pablo  
 DN: cn=Quilala  
 Rabindranath Pablo,  
 Administrative Office,  
 Anti-Red Tape  
 Authority

**RABINDRANATH P. QUILALA**  
 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



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