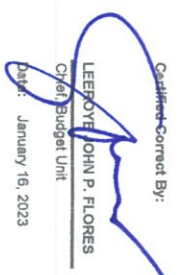


**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
*(for Source Agency use only)*  
**As at the Quarter Ending December 31, 2022**

Department : Other Executive Offices  
 Agency/Entity : Anti-Red Tape Authority  
 Operating Unit : < not applicable >  
 Organization Code : 26 043 0000000  
 (UACS) : 01 - Regular Agency Fund  
 Fund Cluster : (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations 19=(8-13)	Unliquidated Fund Transfers 20=(13-18)		
	Obligation Request Number	Status	Date	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending			4th Quarter Ending	Total
Presidential Communications Operators Office (PCOO)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Bureau of Broadcast Services				560,000.00	0.00	0.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	0.00	14,240.00	425,060.00	120,700.00	425,060.00	0.00	-
Partnership between PBS-BBS and Anti-Red Tape Authority (ARTA) under Special Project Agreement for the Production and Airing of the Program "ARTA TELERADYO"				560,000.00	0.00	0.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	0.00	14,240.00	425,060.00	120,700.00	425,060.00	0.00	-
MOOE				560,000.00	0.00	0.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	0.00	14,240.00	425,060.00	120,700.00	425,060.00	0.00	-
<b>GRAND TOTAL</b>				<b>560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560,000.00</b>	<b>560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560,000.00</b>	<b>0.00</b>	<b>14,240.00</b>	<b>425,060.00</b>	<b>120,700.00</b>	<b>425,060.00</b>	<b>0.00</b>	<b>-</b>

Certified Correct By:  
  
**LEEROYVE OHN P. FLORES**  
 Chief Budget Unit  
 Date: January 16, 2023

Certified Correct By:  
  
**EFRAIM RYL T. HERNANDEZ**  
 Chief Accounting Unit  
 Date: January 16, 2023

Recommending Approval:  
  
**RABINDEVANATH P. QUILALA, CSE**  
 OIC, Undersecretary / Deputy Director General  
 Administration and Finance  
 Date: January 16, 2023

Approved By:  
  
**SECRETARY ERNESTO V. PEREZ**  
 Director General  
 Date: January 16, 2023