

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS


(for Source Agency use only)


As at the Quarter Ending June 30, 2022


Department : Other Executive Offices
 Agency/Entity : Anti-Red Tape Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 043 0000000
 Fund Cluster : 01 - Regular Agency Fund


(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
Presidential Communications Operations Office (PCOO)			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	0.00	0.00	14,240.00	0.00	545,760.00
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	0.00	0.00	14,240.00	0.00	545,760.00
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	0.00	0.00	14,240.00	0.00	545,760.00
MOOE	02-01101101-2022-03-0111; 02-01102101-2022-03-0112	03/03/2022	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	14,240.00	0.00	0.00	14,240.00	0.00	545,760.00
GRAND TOTAL			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	0.00	0.00	14,240.00	0.00	545,760.00


LEEROY P. FLORES
 Chief, Budget Unit
 Date: July 26, 2022


 Digitally signed by Hernandez Ezra Iryl Torres
 Date: 2022.07.26 15:11:27 +08'00'
EZRA IRYL T. HERNANDEZ
 Chief, Accountant
 Date: July 26, 2022


 Digitally signed by Quilala Rabindranath Pablo
 DN: cn=Quilala Rabindranath Pablo, ou=Finance and Administrative Office, o=Anti-Red Tape Authority, c=PH
 Date: 2022.07.26 15:17:22 +08'00'
RABINDRANATH P. QUILALA
 Director IV, Finance and Administrative Office
 Date: July 26, 2022


UNDERSECRETARY CARLOS F. QUITA
 Deputy Director General for Administration, Finance, and Special Programs
 Date: July 26, 2022



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