

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

(for Source Agency use only)

As at the Quarter Ending March 31, 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	0.00	0.00	0.00	0.00	0.00	0.00	560,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	560,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	560,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	560,000.00

  
**LEROYE JOHN P. FLORES**  
 Chief, Budget Unit  
 Date: 19-Apr-22

Digitally signed  
 by Hernandez  
 Ezra Iryl Torres  
 Chief, Accountant  
 Date: 19-Apr-22

Digitally signed by  
 Quilala Rabindranath  
 Pablo  
 DN: cn=Quilala  
 Rabindranath Pablo,  
 ou=Finance and  
 Administrative Office,  
 o=Anti-Red Tape  
 Authority  
 Director IV, Finance and Administrative Office  
 Date: 19-Apr-22

  
**UNDERSECRETARY CARLOS F. QUITA**  
 Chief of Staff and Deputy Director General for Administration,  
 Finance, and Special Programs  
 Date: 19-Apr-22



OVXSNX199141