

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

Department : Other Executive Offices
 Agency : Anti-Red Tape Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 043 000000
 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	565,254.33	0.00	0.00	674,873.64	605,907.93	0.00	605,907.93	674,873.64	0 %	
Non-Revenue Collections/Other Receipts		0.00	109,619.31	565,254.33	0.00	0.00	674,873.64	605,907.93	0.00	605,907.93	674,873.64	0 %	
Non-Cash Revenue		0.00	0.00	68,965.71	0.00	0.00	68,965.71	0.00	0.00	0.00	68,965.71	0 %	
Collections effected through outright deductions from claims		0.00	0.00	68,965.71	0.00	0.00	68,965.71	0.00	0.00	0.00	68,965.71	0 %	
Miscellaneous Income	4060999000	0.00	0.00	68,965.71	0.00	0.00	68,965.71	0.00	0.00	0.00	68,965.71	0 %	
Cash Receipts		0.00	109,619.31	496,288.62	0.00	0.00	605,907.93	605,907.93	0.00	605,907.93	605,907.93	0 %	
Others		0.00	109,619.31	496,288.62	0.00	0.00	605,907.93	605,907.93	0.00	605,907.93	605,907.93	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	105,071.88	467,393.27	0.00	0.00	572,465.15	572,465.15	0.00	572,465.15	572,465.15	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	2,909.00	0.00	0.00	2,909.00	2,909.00	0.00	2,909.00	2,909.00	0 %	
Basic Salary - Civilian	5010101001	0.00	4,547.43	15,606.30	0.00	0.00	20,153.73	20,153.73	0.00	20,153.73	20,153.73	0 %	
Other Professional Services	5021199000	0.00	0.00	10,380.05	0.00	0.00	10,380.05	10,380.05	0.00	10,380.05	10,380.05	0 %	
TOTAL		0.00	109,619.31	565,254.33	0.00	0.00	674,873.64	605,907.93	0.00	605,907.93	674,873.64	0 %	

Certified Correct:

 Digitally signed by Hernandez Ezra Iryl Torres

EZRA IRYL T. HERNANDEZ

Chief, Accountant

Date: July 26, 2022

Recommending Approval:

 Digitally signed by Quilala Rabindranath Pablo, ou=Finance and Administrative Office, o=Anti-Red Tape Authority, c=PH
RABINDRANATH P. QUILALA, CSE

Director IV, Finance and Administrative Office

Date: July 26, 2022

Approved By:

 **UNDERSECRETARY CARLOS F. QUITA**

Deputy Director General for Administration, Finance, and Special Programs

Date: July 26, 2022

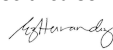



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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

Department : Other Executive Offices
 Agency : Anti-Red Tape Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 043 0000000
 Fund Cluster : 07 - Trust Receipts

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
Trust Receipts		0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	14,000.00	14,000.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	14,000.00	14,000.00	0 %	
Trust Liabilities		0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	14,000.00	14,000.00	0 %	
TOTAL		0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	14,000.00	14,000.00	0 %	

Certified Correct:
 Digitally signed by Hernandez Ezra Iryl Torres

EZRA IRYL T. HERNANDEZ
 Chief, Accountant
 Date: July 26, 2022

Recommending Approval:
 Digitally signed by Quilala Rabindranath Pablo
 DN: cn=Quilala Rabindranath Pablo, ou=Finance and Administrative Office, o=Anti-Red Tape Authority,

RABINDRANATH P. QUILALA, CESE
 Director IV, Finance and Administrative Office
 Date: July 26, 2022

Approved By:

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

