



MEMORANDUM FOR THE SECRETARY

THRU : **OIC, UNDERSECRETARY / DDG**
Administration and Finance

FROM : **OIC, DIRECTOR**
Finance and Administrative Office

SUBJECT : **BUDGET AND FINANCIAL ACCOUNTABILITY REPORTS**
(FAR 1C, 5 & 6) FOR THE 4TH QUARTER CY 2022

DATE : 16 January 2023

We are pleased to transmit the following Budget and Financial Accountability Reports (BFARS) for the 4th Quarter CY 2022 to wit:

- **FAR 5** – Quarterly Report of Revenue and Other Receipts
- **FAR 1C** – Statement of Obligations, Disbursements, Liquidations and Balances for Inter-agency Fund Transfers
- **FAR 6** – Statement of Approved Budget, Utilizations, Disbursements and Balances for Trust Receipts

The following reports will be our quarterly compliances with the Department of Budget and Management (DBM) and Commission on Audit (COA).

For your signature and approval.



GILBERT C. CASTRO

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

Department : Other Executive Offices
Agency : Anti-Red Tape Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 28 043 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 AODB	TOTAL	Amount	%				
Regular Agency Fund	1	0.00	109,619.31	565,254.33	327,366.91	320,293.62	1,322,534.17	1,174,368.46	0.00	1,174,368.46	1,322,534.17	0.00	0.00	0.00	0.00	
Non-Revenue Collections/Other Receipts		0.00	109,619.31	565,254.33	327,366.91	320,293.62	1,322,534.17	1,174,368.46	0.00	1,174,368.46	1,322,534.17	0.00	0.00	0.00	0.00	
Cash Receipts		0.00	109,619.31	489,288.62	327,366.91	320,293.62	1,235,568.46	1,174,368.46	0.00	1,174,368.46	1,235,568.46	0.00	0.00	0.00	0.00	
Others		0.00	0.00	489,288.62	327,366.91	0.00	1,235,568.46	1,174,368.46	0.00	1,174,368.46	1,235,568.46	0.00	0.00	0.00	0.00	
Party Cash		0.00	101,010,020.00	0.00	0.00	0.00	412.74	412.74	0.00	412.74	412.74	0.00	0.00	0.00	0.00	
Due from National Government Agencies	1030301000	0.00	0.00	0.00	0.00	0.00	79,200.00	0.00	0.00	79,200.00	0.00	0.00	0.00	0.00	0.00	Collection of Pnp 79,200.00 was received from Bureau of Broadcast Services (BBS) last December 29, 2022 at around 2:52PM, which was already beyond the cut-off time on the banking hours of LandBank. Hence, collection was deposited to the Bureau of Treasury through LandBank on the next banking day which is January 3, 2023.
Advances for Operation Expenses	1990101000	0.00	0.00	0.00	0.00	0.00	144,374.22	144,374.22	0.00	144,374.22	144,374.22	0.00	0.00	0.00	0.00	
Advances for Special Debiting Officer	1990103000	0.00	105,071.88	467,393.27	291,715.75	39,448.75	903,629.65	903,629.65	0.00	903,629.65	903,629.65	0.00	0.00	0.00	0.00	
Advances to Officers and Employees	1990104000	0.00	0.00	2,909.00	35,051.16	53,297.92	91,258.08	91,258.08	0.00	91,258.08	91,258.08	0.00	0.00	0.00	0.00	
Pag-BIG Premium	2020103001	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	
Base Salary - Civilian	5010101001	0.00	4,547.43	15,606.30	0.00	3,539.99	23,693.72	23,693.72	0.00	23,693.72	23,693.72	0.00	0.00	0.00	0.00	
Pag-BIG - Civilian	5010302001	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	
Mobile	5020602001	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
Non-Cash Receipts		0.00	0.00	68,965.71	0.00	0.00	68,965.71	68,965.71	0.00	68,965.71	68,965.71	0.00	0.00	0.00	0.00	
Collections effected through outright deductions from claims		0.00	0.00	68,965.71	0.00	0.00	68,965.71	68,965.71	0.00	68,965.71	68,965.71	0.00	0.00	0.00	0.00	
Miscellaneous Income	4060999000	0.00	0.00	68,965.71	0.00	0.00	68,965.71	68,965.71	0.00	68,965.71	68,965.71	0.00	0.00	0.00	0.00	
TOTAL		0.00	109,619.31	565,254.33	327,366.91	320,293.62	1,322,534.17	1,174,368.46	0.00	1,174,368.46	1,322,534.17	0.00	0.00	0.00	0.00	

Certified Correct: 
ERIKA RYL T. HERNANDEZ
Chief, Accounting - Accountant III
Date: January 16, 2023

Certified Correct: 
GILBERT C. CASTRO
OIC - Director IV, Finance and Administrative Office
Date: January 16, 2023

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

Recommending Approval: 
RABIN PRAVEEN P. QUILALA-CESE
OIC, Undersecretary / Deputy Director General
Administration and Finance
Date: January 16, 2023


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2022

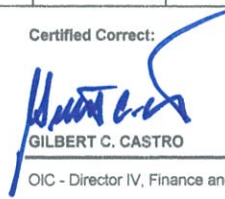
Department : Other Executive Offices
 Agency : Anti-Red Tape Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 043 0000000
 Fund Cluster : 07 - Trust Receipts

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%	

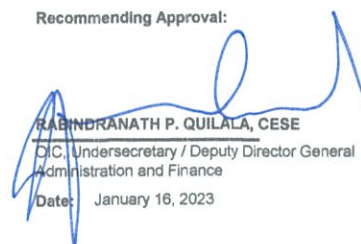
Certified Correct:


 FERN RYL T. HERNANDEZ
 Chief, Accounting Unit
 Date: January 16, 2023

Certified Correct:


 GILBERT C. CASTRO
 OIC - Director IV, Finance and Administrative Office
 Date: January 16, 2023

Recommending Approval:


 RABINDRANATH P. QUILALA, CESE
 OIC, Undersecretary / Deputy Director General
 Administration and Finance
 Date: January 16, 2023

Approved By:


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