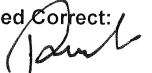


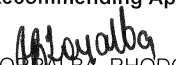
As at the Quarter Ending September 30, 2019

Department : Department of Finance (DOF)  
 Agency : Privatization and Management Office  
 Operating Unit : < not applicable >  
 Organization Code : 11 010 0000000  
 Fund Cluster : 06 - Business Related Funds


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
Business Related Funds		728,089,000.00	52,812,335.68	239,224,163.07	631,456,862.26	0.00	923,493,361.01	765,449,045.45	0.00	765,449,045.45	195,404,361.01	27 %	
Non-Revenue Collections/Other Receipts		728,089,000.00	52,812,335.68	239,224,163.07	631,456,862.26	0.00	923,493,361.01	765,449,045.45	0.00	765,449,045.45	195,404,361.01	27 %	
Cash Receipts		728,089,000.00	52,812,335.68	239,224,163.07	631,456,862.26	0.00	923,493,361.01	765,449,045.45	0.00	765,449,045.45	195,404,361.01	27 %	
Not Applicable		728,089,000.00	52,812,335.68	239,224,163.07	631,456,862.26	0.00	923,493,361.01	765,449,045.45	0.00	765,449,045.45	195,404,361.01	27 %	
Other Sales	4020216099	700,000,000.00	13,100,400.72	13,215,029.22	518,780,660.73	0.00	545,096,090.67	480,702,986.95	0.00	480,702,986.95	(154,903,909.33)	-22 %	
Rent/Lease Income	4020205000	26,789,000.00	39,619,424.21	43,024,759.48	43,100,758.86	0.00	125,744,942.55	98,684,427.01	0.00	98,684,427.01	98,955,942.55	369 %	
Others	4020221099	1,000,000.00	75,661.41	182,950,287.78	69,551,903.42	0.00	252,577,852.61	185,987,156.31	0.00	185,987,156.31	251,577,852.61	25,158 %	
Interest on NG Deposits	4020221001	300,000.00	16,849.34	34,086.59	23,539.25	0.00	74,475.18	74,475.18	0.00	74,475.18	(225,524.82)	-75 %	
<b>TOTAL</b>		<b>728,089,000.00</b>	<b>52,812,335.68</b>	<b>239,224,163.07</b>	<b>631,456,862.26</b>	<b>0.00</b>	<b>923,493,361.01</b>	<b>765,449,045.45</b>	<b>0.00</b>	<b>765,449,045.45</b>	<b>195,404,361.01</b>	<b>27 %</b>	

Certified Correct:  
  
 DIARON RITOREY T.

Date: 10/16/19

Recommending Approval:  
  
 TOPALBA, RHODORA B.

Date:

Approved By:  
  
 RONDAEL, ELLEN H.

Date: