

As at the Quarter Ending March 31, 2020

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					Total	Cumulative Remittance/Deposits to D	Remittance to BTr	Deposited with AGDB
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31					
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10		
Business Related Funds		729,821,000.00	45,114,240.80	0.00	0.00	0.00	45,114,240.80	65,659,471.67	0.00		
Non-Revenue Collections/Other Receipts		729,821,000.00	45,114,240.80	0.00	0.00	0.00	45,114,240.80	65,659,471.67	0.00		
Cash Receipts		729,821,000.00	45,114,240.80	0.00	0.00	0.00	45,114,240.80	65,659,471.67	0.00		
Not Applicable		729,821,000.00	45,114,240.80	0.00	0.00	0.00	45,114,240.80	65,659,471.67	0.00		
Rent/Lease Income	4020205000	28,621,000.00	43,068,335.17	0.00	0.00	0.00	43,068,335.17	26,998,907.48	0.00		
Other Sales	4020216099	700,000,000.00	0.00	0.00	0.00	0.00	0.00	36,708,573.61	0.00		
Interest on NG Deposits	4020221001	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others	4020221099	1,000,000.00	2,045,905.63	0.00	0.00	0.00	2,045,905.63	1,951,990.58	0.00		
TOTAL		729,821,000.00	45,114,240.80	0.00	0.00	0.00	45,114,240.80	65,659,471.67	0.00		

Certified Correct:


 DIARON, RITOREY T.

Date:

Recommending Approval:


 TORRALBA, RHODORA B.

Date:

Approved By:

RONDAEL, EL

Date:

As at the Quarter Ending March 31, 2020

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		%
4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
45,114,240.80	0.00	0.00	0.00	45,114,240.80	65,659,471.67	0.00	65,659,471.67	(684,706,759.20)	-94 %	
45,114,240.80	0.00	0.00	0.00	45,114,240.80	65,659,471.67	0.00	65,659,471.67	(684,706,759.20)	-94 %	
45,114,240.80	0.00	0.00	0.00	45,114,240.80	65,659,471.67	0.00	65,659,471.67	(684,706,759.20)	-94 %	
45,114,240.80	0.00	0.00	0.00	45,114,240.80	65,659,471.67	0.00	65,659,471.67	(684,706,759.20)	-94 %	
43,068,335.17	0.00	0.00	0.00	43,068,335.17	26,998,907.48	0.00	26,998,907.48	14,447,335.17	50 %	
0.00	0.00	0.00	0.00	0.00	36,708,573.61	0.00	36,708,573.61	(700,000,000.00)	-100 %	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200,000.00)	-100 %	
2,045,905.63	0.00	0.00	0.00	2,045,905.63	1,951,990.58	0.00	1,951,990.58	1,045,905.63	105 %	
45,114,240.80	0.00	0.00	0.00	45,114,240.80	65,659,471.67	0.00	65,659,471.67	(684,706,759.20)	-94 %	

Recommending Approval:


 TORALBA, RHODORA B.

Date:

Approved By:


 RONDAEL, ELLEN H.

Date: