

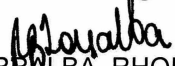
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As at the Quarter Ending March 31, 2022

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

Classssification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remit	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Depo A
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	
Business Related Funds		723,235,805.79	28,151,167.90	0.00	0.00	0.00	28,151,167.90	8,088,798.35	
Non-Revenue Collections/Other Receipts		723,235,805.79	28,151,167.90	0.00	0.00	0.00	28,151,167.90	8,088,798.35	
Cash Receipts		723,235,805.79	28,151,167.90	0.00	0.00	0.00	28,151,167.90	8,088,798.35	
Not Applicable		723,235,805.79	28,151,167.90	0.00	0.00	0.00	28,151,167.90	8,088,798.35	
Rent/Lease Income	4020205000	22,235,805.79	26,744,343.44	0.00	0.00	0.00	26,744,343.44	8,088,798.35	
Other Sales	4020216099	700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others	4020221099	1,000,000.00	1,406,824.46	0.00	0.00	0.00	1,406,824.46	0.00	
TOTAL		723,235,805.79	28,151,167.90	0.00	0.00	0.00	28,151,167.90	8,088,798.35	

Certified Correct:

 DIARON, RITOREY T.
 Budget Officer
 Date:

Recommending Approval:

 TORRALBA, RHODORA B.
 Chief Accountant
 Date:

REVENUE AND OTHER RECEIPTS
Ending March 31, 2022

Receipts Collections			Cumulative Remittance/Deposits to Date			Variance		Remarks
	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
0.00	0.00	28,151,167.90	8,088,798.35	0.00	8,088,798.35	(695,084,637.89)	-96 %	
0.00	0.00	28,151,167.90	8,088,798.35	0.00	8,088,798.35	(695,084,637.89)	-96 %	
0.00	0.00	28,151,167.90	8,088,798.35	0.00	8,088,798.35	(695,084,637.89)	-96 %	
0.00	0.00	28,151,167.90	8,088,798.35	0.00	8,088,798.35	(695,084,637.89)	-96 %	
0.00	0.00	26,744,343.44	8,088,798.35	0.00	8,088,798.35	4,508,537.65	20 %	
0.00	0.00	0.00	0.00	0.00	0.00	(700,000,000.00)	-100 %	
0.00	0.00	1,406,824.46	0.00	0.00	0.00	406,824.46	41 %	
0.00	0.00	28,151,167.90	8,088,798.35	0.00	8,088,798.35	(695,084,637.89)	-96 %	

Approved By:


RONDAEL, ELLEN H.

Deputy Privatization Officer

Date: