

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2023

Department : Department of Finance (DOF)  
 Agency/Entity : Privatization and Management Office  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 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				
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5	6	7	8=(4+5+6+7)
Business Related Funds		724,202,976.37	50,299,801.94	585,327,032.44	223,013,053.97	0.00	858,639,888.35
Non-Revenue Collections/Other Receipts		724,202,976.37	50,299,801.94	585,327,032.44	223,013,053.97	0.00	858,639,888.35
Cash Receipts		724,202,976.37	50,299,801.94	585,327,032.44	223,013,053.97	0.00	858,639,888.35
Not Applicable		724,202,976.37	50,299,801.94	585,327,032.44	223,013,053.97	0.00	858,639,888.35
Rent/Lease Income	4020205000	23,202,976.37	39,751,588.38	23,672,061.99	35,717,848.55	0.00	99,141,498.92
Other Sales	4020216099	700,000,000.00	0.00	40,400,000.00	187,057,000.00	0.00	227,457,000.00
Others	4020221099	1,000,000.00	10,548,213.56	521,254,970.45	238,205.42	0.00	532,041,389.43
<b>GRAND TOTAL</b>		<b>724,202,976.37</b>	<b>50,299,801.94</b>	<b>585,327,032.44</b>	<b>223,013,053.97</b>	<b>0.00</b>	<b>858,639,888.35</b>

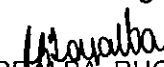
Certified Correct:

  
 DIARON, RITOREY T.

Budget Officer

Date: 10/19/23

Recommending Approval:

  
 TORRALBA, RHODORA B.

Chief Accountant

Date:

Cumulative Remittance/Deposits to Date			Variance		Remarks
Remittance to BTr	Deposited with AGDB	Total	Amount	%	
9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
609,483,241.84	0.00	609,483,241.84	134,436,911.98	19 %	
609,483,241.84	0.00	609,483,241.84	134,436,911.98	19 %	
609,483,241.84	0.00	609,483,241.84	134,436,911.98	19 %	
609,483,241.84	0.00	609,483,241.84	134,436,911.98	19 %	
67,926,199.02	0.00	67,926,199.02	75,938,522.55	327 %	
10,579,099.50	0.00	10,579,099.50	(472,543,000.00)	-68 %	
530,977,943.32	0.00	530,977,943.32	531,041,389.43	53,104 %	
609,483,241.84	0.00	609,483,241.84	134,436,911.98	19 %	

Approved By:

  
 RONDAEL, ELLEN H.

Deputy Privatization Officer

Date: