

As at the Quarter Ending September 30, 2020

Department : Department of Finance (DOF)
 Agency : Privatization and Management Office
 Operating Unit : < not applicable >
 Organization Code : 11 010 000000
 Fund Cluster : 06 - Business Related Funds

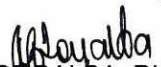
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10
Business Related Funds		729,821,000.00	58,679,208.72	205,718,873.00	27,010,928.03	0.00	291,409,009.75	306,041,783.94	0.00
Non-Revenue Collections/Other Receipts		729,821,000.00	58,679,208.72	205,718,873.00	27,010,928.03	0.00	291,409,009.75	306,041,783.94	0.00
Cash Receipts		729,821,000.00	58,679,208.72	205,718,873.00	27,010,928.03	0.00	291,409,009.75	306,041,783.94	0.00
Not Applicable		729,821,000.00	58,679,208.72	205,718,873.00	27,010,928.03	0.00	291,409,009.75	306,041,783.94	0.00
Rent/Lease Income	4020205000	28,621,000.00	43,068,335.17	8,726,671.31	12,314,986.62	0.00	64,109,993.10	53,469,697.29	0.00
Other Sales	4020216099	700,000,000.00	13,564,967.92	13,683,661.39	13,803,393.43	0.00	41,052,022.74	67,273,589.99	0.00
Interest on NG Deposits	4020221001	200,000.00	0.00	0.00	11,091.36	0.00	11,091.36	0.00	0.00
Others	4020221099	1,000,000.00	2,045,905.63	183,308,540.30	881,456.62	0.00	186,235,902.55	185,298,496.66	0.00
TOTAL		729,821,000.00	58,679,208.72	205,718,873.00	27,010,928.03	0.00	291,409,009.75	306,041,783.94	0.00

Certified Correct:


 DIARON, RITOREY T.

Date:

Recommending Approval:


 TORRALBA, RHODORA B.

Date:

Approved By:


 RONDAEL, ELLEN H.

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
9.75	306,041,783.94	0.00	306,041,783.94	(438,411,990.25)	-60 %	
9.75	306,041,783.94	0.00	306,041,783.94	(438,411,990.25)	-60 %	
9.75	306,041,783.94	0.00	306,041,783.94	(438,411,990.25)	-60 %	
9.75	306,041,783.94	0.00	306,041,783.94	(438,411,990.25)	-60 %	
3.10	53,469,697.29	0.00	53,469,697.29	35,488,993.10	124 %	
2.74	67,273,589.99	0.00	67,273,589.99	(658,947,977.26)	-94 %	
1.36	0.00	0.00	0.00	(188,908.64)	-94 %	
2.55	185,298,496.66	0.00	185,298,496.66	185,235,902.55	18,524 %	
9.75	306,041,783.94	0.00	306,041,783.94	(438,411,990.25)	-60 %	