

As at the Quarter Ending December 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					Cumulative Remittance/Deposits	
			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
<b>Business Related Funds</b>		729,821,000.00	58,675,208.72	205,718,873.00	27,010,928.03	32,173,498.96	323,578,508.71	341,130,733.27	0.00
<b>Non-Revenue Collections/Other Receipts</b>		729,821,000.00	58,675,208.72	205,718,873.00	27,010,928.03	32,173,498.96	323,578,508.71	341,130,733.27	0.00
<b>Cash Receipts</b>		729,821,000.00	58,675,208.72	205,718,873.00	27,010,928.03	32,173,498.96	323,578,508.71	341,130,733.27	0.00
<b>Not Applicable</b>		729,821,000.00	58,675,208.72	205,718,873.00	27,010,928.03	32,173,498.96	323,578,508.71	341,130,733.27	0.00
Rent/Lease Income	4020205000	28,621,000.00	43,064,335.17	8,726,671.31	12,314,986.62	17,033,676.41	81,139,669.51	61,209,673.96	0.00
Other Sales	4020216099	700,000,000.00	13,564,967.92	13,683,661.39	13,803,393.43	13,924,173.12	54,976,195.86	92,693,399.89	0.00
Interest on NG Deposits	4020221001	200,000.00	0.00	0.00	11,091.36	0.00	11,091.36	11,091.36	0.00
Others	4020221099	1,000,000.00	2,045,905.63	183,308,540.30	881,456.62	1,215,649.43	187,451,551.98	187,216,568.06	0.00
<b>TOTAL</b>		729,821,000.00	58,675,208.72	205,718,873.00	27,010,928.03	32,173,498.96	323,578,508.71	341,130,733.27	0.00

Certified Correct:

  
 DIARON, RITOREY T.

Date:

Recommending Approval:

  
 TOURALBA, RHODORA B.

Date:

Approved

  
 RONDAEL,

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
3.71	341,130,733.27	0.00	341,130,733.27	(406,242,491.29)	-56 %	
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3.71	341,130,733.27	0.00	341,130,733.27	(406,242,491.29)	-56 %	
3.71	341,130,733.27	0.00	341,130,733.27	(406,242,491.29)	-56 %	
9.51	61,209,673.96	0.00	61,209,673.96	52,518,669.51	183 %	
5.86	92,693,399.89	0.00	92,693,399.89	(645,023,804.14)	-92 %	
1.36	11,091.36	0.00	11,091.36	(188,908.64)	-94 %	
1.98	187,216,568.06	0.00	187,216,568.06	186,451,551.98	18,645 %	
3.71	341,130,733.27	0.00	341,130,733.27	(406,242,491.29)	-56 %	

Approved By:

  
RONDAEL, ELLEN H.

Date: