



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As at the Quarter Ending March 31, 2021

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	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	%	
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		721,547,400.00	38,311,090.60	0.00	0.00	0.00	38,311,090.60	8,194,864.22	0.00	8,194,864.22	(683,236,309.40)	-95 %	
Non-Revenue Collections/Other Receipts		721,547,400.00	38,311,090.60	0.00	0.00	0.00	38,311,090.60	8,194,864.22	0.00	8,194,864.22	(683,236,309.40)	-95 %	
Cash Receipts		721,547,400.00	38,311,090.60	0.00	0.00	0.00	38,311,090.60	8,194,864.22	0.00	8,194,864.22	(683,236,309.40)	-95 %	
Not Applicable		721,547,400.00	38,311,090.60	0.00	0.00	0.00	38,311,090.60	8,194,864.22	0.00	8,194,864.22	(683,236,309.40)	-95 %	
Rent/Lease Income	4020205000	20,547,400.00	24,163,588.55	0.00	0.00	0.00	24,163,588.55	7,830,597.30	0.00	7,830,597.30	3,616,188.55	18 %	
Other Sales	4020216099	700,000,000.00	14,046,009.63	0.00	0.00	0.00	14,046,009.63	0.00	0.00	0.00	(685,953,990.37)	-98 %	
Others	4020221099	1,000,000.00	101,492.42	0.00	0.00	0.00	101,492.42	364,266.92	0.00	364,266.92	(898,507.58)	-90 %	
TOTAL		721,547,400.00	38,311,090.60	0.00	0.00	0.00	38,311,090.60	8,194,864.22	0.00	8,194,864.22	(683,236,309.40)	-95 %	


 DIARON, RITOREY T.
 Budget Officer
 Date:


 TONNY TALBA, RHODORA B.
 Chief accountant
 Date:


 RONDAEL, ELLEN H.
 Deputy Privatization Officer
 Date: