



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

**As at the Quarter Ending June 30, 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

Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Re	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	De
1	2	3	4	5	6	7	8={{6+(-)7}-8+9}	9	
<b>Business Related Funds</b>		721,547,400.00	38,311,090.60	204,971,818.91	0.00	0.00	243,282,909.51	223,072,429.53	
<b>Non-Revenue Collections/Other Receipts</b>		721,547,400.00	38,311,090.60	204,971,818.91	0.00	0.00	243,282,909.51	223,072,429.53	
<b>Cash Receipts</b>		721,547,400.00	38,311,090.60	204,971,818.91	0.00	0.00	243,282,909.51	223,072,429.53	
<b>Not Applicable</b>		721,547,400.00	38,311,090.60	204,971,818.91	0.00	0.00	243,282,909.51	223,072,429.53	
Rent/Lease Income	4020205000	20,547,400.00	24,163,588.55	20,525,325.91	0.00	0.00	44,688,914.46	26,074,136.16	
Other Sales	4020216099	700,000,000.00	14,046,009.63	0.00	0.00	0.00	14,046,009.63	12,660,398.67	
Others	4020221099	1,000,000.00	101,492.42	184,446,493.00	0.00	0.00	184,547,985.42	184,337,894.70	
<b>TOTAL</b>		721,547,400.00	38,311,090.60	204,971,818.91	0.00	0.00	243,282,909.51	223,072,429.53	

  
 DIARON, RITOREY T.  
 Budget Officer  
 Date:

  
 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
223,072,429.53	0.00	223,072,429.53	(478,264,490.49)	-66 %	
223,072,429.53	0.00	223,072,429.53	(478,264,490.49)	-66 %	
223,072,429.53	0.00	223,072,429.53	(478,264,490.49)	-66 %	
223,072,429.53	0.00	223,072,429.53	(478,264,490.49)	-66 %	
26,074,136.16	0.00	26,074,136.16	24,141,514.46	117 %	
12,660,398.67	0.00	12,660,398.67	(685,953,990.37)	-98 %	
184,337,894.70	0.00	184,337,894.70	183,547,985.42	18,355 %	
223,072,429.53	0.00	223,072,429.53	(478,264,490.49)	-66 %	

RONDAEL, ELLEN H.

Deputy Privatization Officer

Date: