

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposit	
			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		721,547,400.00	76,622,181.20	409,943,637.82	47,821,800.62	0.00	534,387,619.64	481,667,172.82	0.00
Non-Revenue Collections/Other Receipts		721,547,400.00	76,622,181.20	409,943,637.82	47,821,800.62	0.00	534,387,619.64	481,667,172.82	0.00
Cash Receipts		721,547,400.00	38,311,090.60	204,971,818.91	22,949,510.33	0.00	266,232,419.84	240,833,586.41	0.00
Not Applicable		721,547,400.00	38,311,090.60	204,971,818.91	22,949,510.33	0.00	266,232,419.84	240,833,586.41	0.00
Rent/Lease Income	4020205000	20,547,400.00	24,163,588.55	20,525,325.91	22,919,139.55	0.00	67,608,054.01	43,317,438.80	0.00
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	0.00
Others	4020221099	1,000,000.00	101,492.42	184,446,493.00	30,370.78	0.00	184,578,356.20	184,855,748.94	0.00
Non-Cash Receipts		0.00	38,311,090.60	204,971,818.91	24,872,290.29	0.00	268,155,199.80	240,833,586.41	0.00
Not Applicable		0.00	38,311,090.60	204,971,818.91	24,872,290.29	0.00	268,155,199.80	240,833,586.41	0.00
Rent/Lease Income	4020205000	0.00	24,163,588.55	20,525,325.91	24,841,919.51	0.00	69,530,833.97	43,317,438.80	0.00
Other Sales	4020216099	0.00	14,046,009.63	0.00	0.00	0.00	14,046,009.63	12,660,398.67	0.00
Others	4020221099	0.00	101,492.42	184,446,493.00	30,370.78	0.00	184,578,356.20	184,855,748.94	0.00
TOTAL		721,547,400.00	76,622,181.20	409,943,637.82	47,821,800.62	0.00	534,387,619.64	481,667,172.82	0.00


Certified Correct:


 DIARON, RITOREY T.

Budget Officer

Date:

Recommending Approval:


 TORRALBA, RHODORA B.

Chief Accountant

Date:

Approve

RONDA

Deputy F

Date:

S

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
9.64	481,667,172.82	0.00	481,667,172.82	(187,159,780.36)	-26 %
9.64	481,667,172.82	0.00	481,667,172.82	(187,159,780.36)	-26 %
9.84	240,833,586.41	0.00	240,833,586.41	(455,314,980.16)	-63 %
9.84	240,833,586.41	0.00	240,833,586.41	(455,314,980.16)	-63 %
1.01	43,317,438.80	0.00	43,317,438.80	47,060,654.01	229 %
1.63	12,660,398.67	0.00	12,660,398.67	(685,953,990.37)	-98 %
1.20	184,855,748.94	0.00	184,855,748.94	183,578,356.20	18,358 %
9.80	240,833,586.41	0.00	240,833,586.41	268,155,199.80	0 %
9.80	240,833,586.41	0.00	240,833,586.41	268,155,199.80	0 %
9.97	43,317,438.80	0.00	43,317,438.80	69,530,833.97	0 %
1.63	12,660,398.67	0.00	12,660,398.67	14,046,009.63	0 %
1.20	184,855,748.94	0.00	184,855,748.94	184,578,356.20	0 %
1.64	481,667,172.82	0.00	481,667,172.82	(187,159,780.36)	-26 %

Approved By:

RONDAEL, ELLEN H.

Deputy Privatization Officer

Date: