

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

Department : Department of Finance (DOF)
 Agency/Entity : 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				
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5	6	7	8=(4+5+6+7)
Business Related Funds		728,694,664.01	209,959,448.74	553,651,124.08	0.00	0.00	763,610,572.82
Non-Revenue Collections/Other Receipts		728,694,664.01	209,959,448.74	553,651,124.08	0.00	0.00	763,610,572.82
Cash Receipts		728,694,664.01	209,959,448.74	553,651,124.08	0.00	0.00	763,610,572.82
Not Applicable		728,694,664.01	209,959,448.74	553,651,124.08	0.00	0.00	763,610,572.82
Rent/Lease Income	4020205000	27,694,664.01	48,572,887.37	37,971,199.24	0.00	0.00	86,544,086.61
Other Sales	4020216099	700,000,000.00	160,658,200.00	3,829,100.00	0.00	0.00	164,487,300.00
Other Business Income	4020299099	1,000,000.00	728,361.37	511,850,824.84	0.00	0.00	512,579,186.21
GRAND TOTAL		728,694,664.01	209,959,448.74	553,651,124.08	0.00	0.00	763,610,572.82


Certified Correct:


 DIARON, RITOREY T.

Budget Officer

Date: 7/15/2024

Recommending Approval:


 TORRALBA, RHODORA B.

Chief Accountant

Date:

Approved By:


 RONDAEL, ELLEN H.

Deputy Privatization Officer

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
921,168,051.19	0.00	921,168,051.19	34,915,908.81	5 %	
921,168,051.19	0.00	921,168,051.19	34,915,908.81	5 %	
921,168,051.19	0.00	921,168,051.19	34,915,908.81	5 %	
921,168,051.19	0.00	921,168,051.19	34,915,908.81	5 %	
69,359,889.81	0.00	69,359,889.81	58,849,422.60	212 %	
173,596,365.00	0.00	173,596,365.00	(535,512,700.00)	-77 %	
678,211,796.38	0.00	678,211,796.38	511,579,186.21	51,158 %	
921,168,051.19	0.00	921,168,051.19	34,915,908.81	5 %	