


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

**As at the Quarter Ending March 31, 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					Total
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		
1	2	3	4	5	6	7	8=(4+5+6+7)	
Business Related Funds		728,694,664.01	209,959,448.74	0.00	0.00	0.00	209,959,448.74	
Non-Revenue Collections/Other Receipts		728,694,664.01	209,959,448.74	0.00	0.00	0.00	209,959,448.74	
Cash Receipts		728,694,664.01	209,959,448.74	0.00	0.00	0.00	209,959,448.74	
Not Applicable		728,694,664.01	209,959,448.74	0.00	0.00	0.00	209,959,448.74	
Rent/Lease Income	4020205000	27,694,664.01	48,572,887.37	0.00	0.00	0.00	48,572,887.37	
Other Sales	4020216099	700,000,000.00	160,658,200.00	0.00	0.00	0.00	160,658,200.00	
Other Business Income	4020299099	1,000,000.00	728,361.37	0.00	0.00	0.00	728,361.37	
<b>GRAND TOTAL</b>		<b>728,694,664.01</b>	<b>209,959,448.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,959,448.74</b>	

Certified Correct:

  
 DIARON, RITOREY T.  
 Budget Officer

Date:

Recommending Approval:

  
 TORFA ALBA, 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
234,738,113.15	0.00	234,738,113.15	(518,735,215.27)	-71 %	
234,738,113.15	0.00	234,738,113.15	(518,735,215.27)	-71 %	
234,738,113.15	0.00	234,738,113.15	(518,735,215.27)	-71 %	
234,738,113.15	0.00	234,738,113.15	(518,735,215.27)	-71 %	
39,436,529.90	0.00	39,436,529.90	20,878,223.36	75 %	
28,937,655.00	0.00	28,937,655.00	(539,341,800.00)	-77 %	
166,363,928.25	0.00	166,363,928.25	(271,638.63)	-27 %	
234,738,113.15	0.00	234,738,113.15	(518,735,215.27)	-71 %	

Approved By:

RONDAEL, ELLEN H.

Deputy Privatization Officer

Date: