

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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 | 3,279,289,872.94 | 0.00 | 4,042,900,445.76 |
| Non-Revenue Collections/Other Receipts | | 728,694,664.01 | 209,959,448.74 | 553,651,124.08 | 3,279,289,872.94 | 0.00 | 4,042,900,445.76 |
| Cash Receipts | | 728,694,664.01 | 209,959,448.74 | 553,651,124.08 | 3,279,289,872.94 | 0.00 | 4,042,900,445.76 |
| Not Applicable | | 728,694,664.01 | 209,959,448.74 | 553,651,124.08 | 3,279,289,872.94 | 0.00 | 4,042,900,445.76 |
| Rent/Lease Income | 4020205000 | 27,694,664.01 | 48,572,887.37 | 37,971,199.24 | 27,063,868.78 | 0.00 | 113,607,955.39 |
| Other Sales | 4020216099 | 700,000,000.00 | 160,658,200.00 | 3,829,100.00 | 3,251,704,210.42 | 0.00 | 3,416,191,510.42 |
| Other Business Income | 4020299099 | 1,000,000.00 | 728,361.37 | 511,850,824.84 | 521,793.74 | 0.00 | 513,100,979.95 |
| GRAND TOTAL | | 728,694,664.01 | 209,959,448.74 | 553,651,124.08 | 3,279,289,872.94 | 0.00 | 4,042,900,445.76 |

Certified Correct:


DIARON, RITOREY T.

Budget Officer

Date: 10/21/24

Recommending Approval:


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 |
| 3,629,807,320.37 | 0.00 | 3,629,807,320.37 | 3,314,205,781.75 | 455 % | |
| 3,629,807,320.37 | 0.00 | 3,629,807,320.37 | 3,314,205,781.75 | 455 % | |
| 3,629,807,320.37 | 0.00 | 3,629,807,320.37 | 3,314,205,781.75 | 455 % | |
| 3,629,807,320.37 | 0.00 | 3,629,807,320.37 | 3,314,205,781.75 | 455 % | |
| 101,437,375.89 | 0.00 | 101,437,375.89 | 85,913,291.38 | 310 % | |
| 2,850,020,154.37 | 0.00 | 2,850,020,154.37 | 2,716,191,510.42 | 388 % | |
| 678,349,790.11 | 0.00 | 678,349,790.11 | 512,100,979.95 | 51,210 % | |
| 3,629,807,320.37 | 0.00 | 3,629,807,320.37 | 3,314,205,781.75 | 455 % | |

Approved By:

RONDAEL, ELLEN H.

Deputy Privatization Officer

Date: