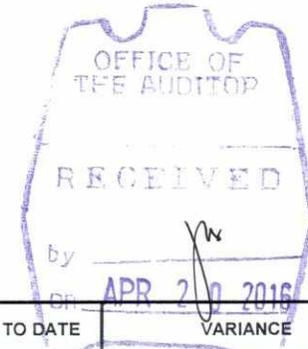


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2016
 (In Pesos)



Department : DEPARTMENT OF FINANCE
 Agency : Privatization and Management Office
 Operating Unit : _____
 Organization Code (UACS) : 11-010-0000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Tax													
Non Tax													
SALE / REVENUE FROM OPERATIONS:													
Proceeds from Sale and Other Income from transferred asset	4020199099	529,534,000.00	45,495,412.95				45,495,412.95	36,756,774.09		36,756,774.09	(483,804,119.05)		
Other Business Income	40202990		234,468.00				234,468.00						
TOTAL			45,729,880.95	-	-	-	45,729,880.95	36,756,774.09	-	36,756,774.09			

Certified Correct: *R. Torralba*
 RHONORA B. TORRALBA
 Accountant-IV

Approved By: *E. Rondael*
 ELLEN H. RONDAEL
 Deputy Privatization Officer