## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending <u>March 31, 2017</u> (In Pesos)

Department: Department of Finance (DOF)				Agency: Privatization and Management Office				Report Status: SUBMITTED					
Operating Unit: N/A	Organization Code (UACS): 110100000000												
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		1	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REMARK
. 1	2	. 3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	43-/40/3\	
General Fund (formerly Fund 101)					***************************************	generalism in a community	÷			11-(3+10)	12-(0-3)	13=(12/3)	74
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	•• •• •• • • • • • • • • • • • • • • • •		·	<del> </del>	** ** ** ** ** ***********************	<u> </u>		/ with the wife with the commence of the comme	Marie Colored				·····
Off-Budget Accounts (formerly Fund 161 to 164, etc.)				A		<del>}</del>	4	· · · · · · · · · · · · · · · · · · ·					
Rent/Lease Income	4020205000	37.304.000.00	9.654.641.35	december of the second		\$	9.654.641.35		entrementario di servicio della constanzia della constanzia della constanzia della constanzia della constanzia		*******************************	9	
Other Sales	4020216099	700.000.000.00	-	Missing Assessment and the control of the control o	4	ļ	and a comment of the	2,971,924.53		2,971,924.53	(27,649,358.65)	-0.74	
Others	4020221099	The section of the se		Properties and the second of the second	Santa and the second second	di	18.621.652.31			1	(681,378,347,69)	-0.97	
The second secon		2,071,000.00		With the second second		į	98,404,66	237,284,65		237,284,65	(1.972.595.34)	-0.95	
Other Business Income	4020299099	1,000,000,00	1,194,726,30	i i			1,194,726.30	30.978.258.74	Commence of the Commence of th	30.978.258.74	194.726.30	0.10	***************************************
Sustodial Funds (formerly Fund 101-184, 187)					The state of the s	the contract and companies are a second	was a second of the second	****	THE TAX TO SEE THE TA	00,010,200,14	134,120,00	0.15	
TOTAL		740,375,000.00	29,569,424.62			·	29,569,424,62	34.187.467.92	PRO TOO A NOT A TO A TO A TO A TO A TO A T	34.187.467.92	(710 805 575 38)	0.00	

Certified Correct:

Aganay Chiaf Assaurtant

Date:

Approved By:

EUTIL H. PONDA

DEPUTY PRIVATIZATION OFFICER

Date: 11/Apr/2017

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