## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2018 (In Pesos)

Department: Department of Finance (DOF)						Agency: Privatization and Management Office			. Report Status: SUBMITTED					
Operating Unit: N/A Organization Code (UA)							SS): 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		REMARKS		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	KEMAKK	
, 1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
General Fund (formerly Fund 101)							***************************************		**************************************			***************************************		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	1				1	· · · · · · · · · · · · · · · · · · ·	·		***************************************	1	······································		I	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)				** ************************************			***************************************	entition on constitution to an angertance and	TO CONTRACT OF A CONTRACT OF THE STATE OF TH		14 AMERICA (C. 1813) 185 AMERICA (MERICA (C. 1814) 1814 AMERICA (C.			
Rent/Lease Income	4020205000	29,023,000.00	30,352,007.33	******		1	30,352,007.33	13,529,656.04	**************************************	13,529,656.04	1,329,007.33	0.05	-	
Other Sales	4020216099	700,000,000.00	12,651,743.81	*			12,651,743.81	11,287,801.17		11,287,801.17	(687,348,256.19)	-0.98		
Others	4020221099	2,088,000.00	60,518.32			*******************	60,518.32	29,770.59	***************************************	29,770.59	(2,027,481.68)	-0.97		
Other Business Income	4020299099	1,000,000.00	183,705,671.39	A . A . A . A . A . A . A . A . A . A .		·	183,705,671,39	1,347,800,09	N/400 A	1,347,800,09	182,705,671,39	182.71	1	
Custodial Funds (formerly Fund 101-184, 187)	1		THE RESIDENCE OF THE CONTRACT OF THE PROPERTY	to the same and th		***************************************	T	wantan da a a a a a a a a a a a a a a a a a		1		04.11.10000 A.11.11.10.10.A.11.10.10.10.10.10.10.10.10.10.10.10.10.		
TOTAL		732,111,000.00	226,769,940,85	**************************************	1		226,769,940,85	26.195.027.89		26.195.027.89	(505,341,059.15)	-0.69		

Certified Correct:

Agency Chief Accountant

Agency Offici Accounta

Date:

Approved By:

RONDAEL ELLEN H

DEPUTY PRIVATIZATION OFFICER

Date:

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