

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2014
(In Pesos)

Government Accounting Office
Office of the Director
RECEIVED
Mang
2014

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
B. 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	06207530	463,407,000.00	10,366,374.90	16,159,421.40	7,072,012.45		33,597,808.75	404,475,021.54		404,475,021.54	(429,809,191)		
TOTAL			10,366,374.90	16,159,421.40	7,072,012.45		33,597,808.75	404,475,021.54		404,475,021.54			

Certified Correct:

[Signature]
FERNANDO C. SABADO
Chief Accountant

Approved By:

[Signature]
ELLEN H. RONDAEL
Deputy Privatization Officer

