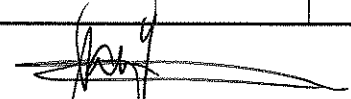


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2014
 (In Pesos)

Department : DEPARTMENT OF FINANCE
 Agency : Privatization and Management Office
 Operating Unit : _____
 Organization Code (UACS) : 11-010-000000

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	10,370,787.54	16,160,089.32	7,926,691.40	8,508,092.29	42,965,660.55	412,673,147.18		412,673,147.18	(420,441,339.45)		Collection on Sales vs Revenue Targets
	06207530										(50,733,852.82)		Remittances vs Revenue Targets
TOTAL			10,370,787.54	16,160,089.32	7,926,691.40	8,508,092.29	42,965,660.55	412,673,147.18	-	412,673,147.18			

Certified Correct:


 FERNANDO C. SABADO
 Chief Accountant

Approved By:


 ELLEN H. RONDAEL
 Deputy Privatization Officer