

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2015
 (In Pesos)

BUDGET DIVISION
RECEIVED
 APR 22 2015
 DEPARTMENT OF FINANCE

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

Government Accountant
 Office of the Director
 RECEIVED
 By: Maring
 Date: APR 22 2015

| 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 | 06207530 | 533,091,000.00 | 15,913,355.78 | | | | 15,913,355.78 | 38,489,590.20 | | 38,489,590.20 | (517,177,644) | | |
| TOTAL | | | 15,913,355.78 | - | - | - | 15,913,355.78 | 38,489,590.20 | - | 38,489,590.20 | | | |

Certified Correct:

RHODORA E. TORRALBA
 Accountant-IV

Approved By:

ELLEN H. RONDAEL
 Deputy Privatization Officer