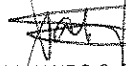


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2015
 (In Pesos)


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 AGDE	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	4020199099	533,091,000.00	15,913,355.78	46,321,244.91	13,385,814.77		75,620,415.46	93,574,178.13		93,574,178.13	(457,470,585)		
TOTAL			15,913,355.78	46,321,244.91	13,385,814.77	-	75,620,415.46	93,574,178.13	-	93,574,178.13			

Certified Correct:


FERNANDO C. SABADO
 Chief Accountant

Approved By:


ELLEN H. RONDAEL
 Deputy Privatization Officer