



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

Department: Department of Finance (DOF)			Agency: Privatization and Management Office					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 11010000000											
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	
General Fund (formerly Fund 101)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Rent/Lease Income	4020205000	29,023,000.00	30,352,007.33	35,847,826.72			66,199,834.05	45,299,691.99		45,299,691.99	37,176,834.05	1.28		
Other Sales	4020216099	700,000,000.00	12,651,743.81	595,797,846.57			608,449,590.38	547,406,230.60		547,406,230.60	(91,550,409.62)	-0.13		
Others	4020221099	2,088,000.00	60,518.32	83,869.78			144,388.10	328,753.59		328,753.59	(1,943,611.90)	-0.93		
Other Business Income	4020299099	1,000,000.00	183,705,671.39	134,340,361.29			318,046,032.68	290,869,219.03		290,869,219.03	317,046,032.68	317.05		
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		732,111,000.00	226,769,940.85	766,069,904.36			992,839,845.21	883,903,895.21		883,903,895.21	260,728,845.21	0.36		

Certified Correct:

Approved By:


TORILDA RIZODORA B.
 Agency Chief Accountant


ROU DAEL ELLEN H.

Date:

Date: 12/Jul/2018