


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

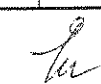
Department : DEPARTMENT OF FINANCE  
 Agency : Privatization and Management Office  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 11-010-000000

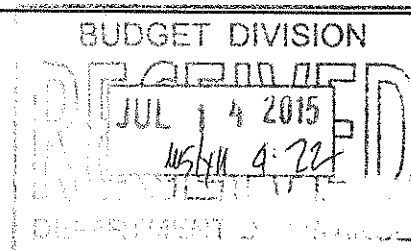
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
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	4020199099	533,091,000.00	15,913,355.78	46,321,244.91			62,234,600.69	78,574,067.44		78,574,067.44	(470,856,399)		
TOTAL			15,913,355.78	46,321,244.91	-	-	62,234,600.69	78,574,067.44	-	78,574,067.44			

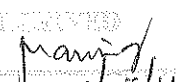
Certified Correct:

  
FERNANDO C. SABADO  
 Chief Accountant

Approved By:

  
ELLEN H. RONDAEL  
 Deputy Privatization Officer



General Accounting Office  
 Office of the Director  
 RECEIVED  
 By:   
 Date: 7/14/15