

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2016
 (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	529,534,000.00	45,495,412.95	180,341,114.11			225,836,527.06	190,752,425.13		190,752,425.13	(297,540,236.31)		
Other Business Income	40202990		234,468.00	5,922,768.63			6,157,236.63						
TOTAL			45,729,880.95	186,263,882.74	-	-	231,993,763.69	190,752,425.13	-	190,752,425.13			

Certified Correct:


 RHODORA B. TORRALBA
 Accountant-IV

Approved By:


 ELLEN H. RONDAEL
 Deputy Privatization Officer