

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(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 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	48,271,301.17	27,920,562.20	302,028,390.43	897,471,364.15		897,471,364.15	(214,018,181.28)		Inclusive of P123.8M remittance representing BTr's share in the cash dividend from Semirara Mining Corporation and P566.3M representing partial payment of Philippine National Construction Corporation to the National Government covering unremitted toll revenue in SLEX when the franchise expired in 2007.
Other Business Income	40202990		234,468.00	5,922,768.63	2,756,718.82	4,573,472.84	13,487,428.29						
TOTAL			45,729,880.95	186,263,882.74	51,028,019.99	32,494,035.04	315,515,818.72	897,471,364.15	-	897,471,364.15	(214,018,181.28)		

Certified Correct:


RHODORA B. TORRALBA
Officer-in-Charge FMD

Approved By:


ELLEN H. RONDAEL
Deputy Privatization Officer