

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2017**  
**(In Pesos)**

Department: Department of Finance (DOF)			Agency: Privatization and Management Office					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 110100000000											
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	37,304,000.00	9,654,641.35	7,653,858.02			17,308,499.37	10,941,616.27		10,941,616.27	(19,995,500.63)	-0.54		
Other Sales	4020216099	700,000,000.00	18,621,652.31	12,325,363.77			30,947,016.08	50,543,267.08		50,543,267.08	(669,052,983.92)	-0.96		
Others	4020221099	2,071,000.00	98,404.66	157,399.40			255,804.06	329,380.56		329,380.56	(1,815,195.94)	-0.88		
Other Business Income	4020299099	1,000,000.00	1,194,726.30	182,573,890.29			183,768,616.59	180,551,176.21		180,551,176.21	182,768,616.59	182.77	Inclusive of P154,860,635 representing National Government/ BTr's share in cash dividend income from Semirara Mining Corporation.	
Custodial Funds (formerly Fund 101-184, 187)														
<b>TOTAL</b>		<b>740,375,000.00</b>	<b>29,569,424.62</b>	<b>202,710,511.48</b>			<b>232,279,936.10</b>	<b>242,365,440.12</b>		<b>242,365,440.12</b>	<b>(508,095,063.90)</b>	<b>-0.69</b>		

Certified Correct:

*R. Torralba*  
**TORRALBA, RHODORA B.**  
 Agency Chief Accountant

Date:

Approved By:

*Ellen H. Rondael*  
**RONDAEL, ELLEN H.**  
 DEPUTY PRIVATIZATION OFFICER

Date: 12/Jul/2017

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