

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(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	29,023,000.00	30,352,007.33				30,352,007.33	13,529,656.04		13,529,656.04	1,329,007.33	0.05	
Other Sales	4020216099	700,000,000.00	12,651,743.81				12,651,743.81	11,287,801.17		11,287,801.17	(687,348,256.19)	-0.98	
Others	4020221099	2,088,000.00	60,518.32				60,518.32	29,770.59		29,770.59	(2,027,481.68)	-0.97	
Other Business Income	4020299099	1,000,000.00	183,705,671.39				183,705,671.39	1,347,800.09		1,347,800.09	182,705,671.39	182.71	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		732,111,000.00	226,769,940.85				226,769,940.85	26,195,027.89		26,195,027.89	(505,341,059.15)	-0.69	

Certified Correct:

Approved By:

R. Torralba
TORRALBA, RICHARDA B.
 Agency Chief Accountant

RD
ROSDAEL ELLEN H.
 DEPUTY PRIVATIZATION OFFICER

Date:

Date: