

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 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				9,654,641.35	2,971,924.53		2,971,924.53	(27,649,358.65)	-0.74	
Other Sales	4020216099	700,000,000.00	18,621,652.31				18,621,652.31				(681,378,347.69)	-0.97	
Others	4020221099	2,071,000.00	98,404.66				98,404.66	237,284.65		237,284.65	(1,972,595.34)	-0.95	
Other Business Income	4020299099	1,000,000.00	1,194,726.30				1,194,726.30	30,978,258.74		30,978,258.74	194,726.30	0.19	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		740,375,000.00	29,569,424.62				29,569,424.62	34,187,467.92		34,187,467.92	(710,805,575.38)	-0.96	

Certified Correct:

R. Torralba
RHODORA B. TORRALBA
 Agency Chief Accountant

Date:

Approved By:

E. Rondael
ELLEN H. RONDRAEL
 DEPUTY PRIVATIZATION OFFICER

Date: 11/Apr/2017

This report was generated using the Unified Reporting System.