

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 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	7,653,858.02	22,655,683.90	26,977,814.31	66,941,997.58	51,459,933.30		51,459,933.30	29,637,997.58	0.79	
Other Sales	4020216099	700,000,000.00	18,621,652.31	12,325,363.77	103,971,042.06	12,542,001.30	147,480,059.44	155,210,032.32		155,210,032.32	(552,539,940.56)	-0.79	
Others	4020221099	2,071,000.00	98,404.66	157,399.40	89,573.55	59,638.82	405,016.43	495,798.65		495,798.65	(1,665,983.57)	-0.8	
Other Business Income	4020299099	1,000,000.00	1,194,726.30	182,573,890.29	184,562,724.33	1,618,981.47	369,950,322.39	364,702,804.63		364,702,804.63	368,950,322.39	368.95	Inclusive of P309,721,270 representing National Government/ BTr's share in cash dividend income from Semirara Mining Corporation.
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		740,375,000.00	29,569,424.62	202,710,511.48	311,279,023.84	41,198,435.90	584,757,395.84	571,868,568.90		571,868,568.90	(155,617,604.16)	-0.21	

Certified Correct:

Approved By:

TORRALBA
TORRALBA, RHODORA B.
 Agency Chief Accountant

Rondael
RONDAEL, ELEN H.
 Head of Agency/Department
 Secretary
 Date: 19/Jan/2018

Date: