

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2018**  
**(In Pesos)**

Department: Department of Finance (DOF)			Agency: Privatization and Management Office					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 11010000000											
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	35,847,826.72	27,987,167.63	37,146,340.33	131,333,342.01	108,012,419.80		108,012,419.80	102,310,342.01	3.53		
Other Sales	4020216099	700,000,000.00	12,651,743.81	595,797,846.57	711,171,617.98	37,764,866.51	1,357,386,074.87	1,233,819,968.55		1,233,819,968.55	657,386,074.87	0.94		
Others	4020221099	2,086,000.00	60,518.32	83,869.78	127,958.89	19,224.77	291,571.76	365,503.09		365,503.09	(1,796,428.24)	-0.86		
Other Business Income	4020299099	1,000,000.00	183,705,671.39	134,340,361.29	4,137,649.24	146,717,261.20	468,900,943.12	460,672,766.22		460,672,766.22	467,900,943.12	467.9	Inclusive of P278,750 remittance representing BTr's share in the cash dividend from Semirara Mining Corporation.	
Custodial Funds (formerly Fund 101-184, 187)														
<b>TOTAL</b>		<b>732,111,000.00</b>	<b>226,769,940.85</b>	<b>766,069,904.36</b>	<b>743,424,393.74</b>	<b>221,647,692.81</b>	<b>1,957,911,931.76</b>	<b>1,802,870,657.66</b>		<b>1,802,870,657.66</b>	<b>1,225,800,931.76</b>	<b>1.67</b>		

Certified Correct:

*R. Rhodora B.*  
**TORRES, RHODORA B.**  
 Agency Chief Accountant

Date:

Approved By:

*R. Ellen H.*  
**RONDAEL, ELLEN H.**  
 DEPUTY PRIVATIZATION OFFICER  
 Date: 07/Jan/2019