

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 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 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
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		94,187,001.68	71,658,167.86		71,658,167.86	65,164,001.68	2.25		
Other Sales	4020216099	700,000,000.00	12,651,743.81	585,797,846.57	711,171,617.98		1,319,621,208.36	1,180,573,732.51		1,180,573,732.51	619,621,208.36	0.89		
Others	4020221099	2,088,000.00	60,518.32	83,869.78	127,958.59		272,346.69	339,239.00		339,239.00	(1,815,653.31)	-0.87		
Other Business Income	4020299099	1,000,000.00	183,705,671.39	134,340,361.29	4,137,649.24		322,183,681.92	313,341,214.66		313,341,214.66	321,183,681.92	321.18		
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		732,111,000.00	226,769,940.85	766,069,904.36	743,424,393.44		1,736,264,238.65	1,565,912,354.03		1,565,912,354.03	1,004,153,238.65	1.37		

Certified Correct:

Rosalba
TORRALBA, RHODORA B.
 Agency Chief Accountant

Date:

Approved By:

Ellen H.
RONDAEL, ELLEN H.
 DEPUTY PRIVATIZATION OFFICER

Date: 03/Oct/2018