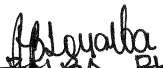


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(In Pesos)


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		39,964,183.27	10,941,616.27		10,941,616.27	2,660,183.27	0.07		
Other Sales	4020216099	700,000,000.00	18,621,652.31	12,325,363.77	103,971,042.06		134,918,058.14	50,543,267.08		50,543,267.08	(565,081,941.86)	-0.81		
Others	4020221099	2,071,000.00	98,404.66	157,399.40	89,573.55		345,377.61	329,380.56		329,380.56	(1,725,622.39)	-0.83		
Other Business Income	4020299099	1,000,000.00	1,194,726.30	182,573,890.29	184,562,724.33		368,331,340.92	180,551,176.21		180,551,176.21	367,331,340.92	367.33	Inclusive of P154,860,635 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		543,558,959.94	242,365,440.12		242,365,440.12	(196,816,040.06)	-0.27		

Certified Correct:


TORALBA, PHODORA B.
 Agency Chief Accountant

Date:

Approved By:


RONDAEL, ELLAN H.
 DEPUTY PRIVATIZATION OFFICER

Date: 20/Oct/2017

This report was generated using the Unified Reporting System on 20/10/2017 15:21