

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(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	26,789,251.00	39,619,424.21				39,619,424.21	25,209,343.34		25,209,343.34	12,830,173.21	0.48		
Other Sales	4020216099	700,000,000.00	13,100,400.72				13,100,400.72	1,885,500.00		1,885,500.00	(686,899,599.28)	-0.98		
Others	4020221099	300,000.00	16,849.34				16,849.34	16,849.34		16,849.34	(283,150.66)	-0.94		
Other Business Income	4020299099	1,000,000.00	75,661.41				75,661.41	767,130.79		767,130.79	(924,338.59)	-0.92		
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		728,089,251.00	52,812,335.68				52,812,335.68	27,878,823.47		27,878,823.47	(675,276,915.32)	-0.93		

Certified Correct:

Approved By:

R. L. Arriba
RHODORA B. ARRIBA
 Agency Chief Accountant

C. L. Gerardo
CITAN, GERARDO L.
 Head of Agency/Department
 Secretary

Date:

Date: