QUARTERLY PHYSICAL REPORT OF OPERATION As of 2017 December 31

Department: Department of Finance (DOF)
Appropriations: Current Year Appropriations
Agency: Privatization and Management Office

Operating Unit: N/A

Organization Code (UACS): 110100000000

Report Status: SUBMITTED

Particulars	UACS CODE			Physical	Targets	-	Physical Accomplishments						T
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	as of December 31 2017	Remark
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12= (8+9+10+11)	13	14
Part A									1		1	†	
. Operations					İ					TO SEE SOME OF THE PROPERTY OF	1		<u> </u>
MFO 1: PRIVATIZATION OF GOVERNMENT ASSETS	000003010000000												
Sale/Disposition of assets and other properties assigned by the Privatization Council													
Quantity												ļ	
Number of assets sales completed		1	1	2	2	6	1	0	1	0	2		
Timeliness													
Average number of days from date of Council approval of asset disposition to date of receipt of sale proceeds or date of transfer of ownership (whichever is later) Financial		60	60	60	60	60	60		60		60		

Particulars	UACS CODE			Physical 1	Targets		Physical Accomplishments						
		1st Quarter	2nd Quarter 4	3rd Quarter 5	4th Quarter	Total 7=(3+4+5+6)	1st Quarter	2nd Quarter 9	3rd Quarter	4th Quarter	Total 12= (8+9+10+11)	as of December 31 2017	Remarks
		3											
Actual of asset sale proceeds		7,000,000	250,000,000	250,000,000	233,375,000	P740,375,000	17,350,972.31	190,385,148	298,845,813	28,656,434.6	535,238,367.75		Inclusive of proceeds from other disposition such as collections from leases, cash dividends, interest and other income.
Actual asset sale proceeds less the estimated market value of assets						0					0		
Management of Assets Held in Trust Prior to Privatization													
Quantity	WIND IN THE REAL PROPERTY OF THE PARTY OF TH												
Number of assets under management	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				129	129			129	129	129		
Quality Value of assets under management					51,960,539,000	P51,960,539,000			51,960,539,000	51,960,539,000	51,960,539,000)	
Average change in estimated value of assets under management from beginning of year to end of year or earlier date of sale Timeliness						0					0		

Particulars	UACS CODE			Physical	Targets			Variance					
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	as of December 31 2017	Remarks
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12= (8+9+10+11)	13	14
Percentage of assets for which the financial accounts are produced within 30 days of the end of the financial year					8	8				8	8		

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Planning Services Head/Planning Officer Date: 19/Jan/2018

Approved By:

ELLEU H. PONDAEL

DEPUTY PRIVATIZATION OFFICER

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