

QUARTERLY PHYSICAL REPORT OF OPERATION  
As of September 30, 2014

Department : DEPARTMENT OF FINANCE  
 Agency : Privatization and Management Office  
 Operating Unit :  
 Organization Code (UACS) : 11-010-0000000

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of _____	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
<b>I. Operations</b>													
<b>MFO 1 - Privatization of Government Assets</b>	301000000												
Performance Indicator (Set 1)													
Quantity													
Value of asset sale proceeds		115,851,750	115,851,750	115,851,750	115,851,750	463,407,000		379,609,432	24,865,589		404,475,022		
Quality													
Actual asset sale proceeds less estimated market value of assets													
Timeliness													
Average number of days from date of council approval of asset disposition to date of receipt of sale proceed or date of transfer of ownership (whichever is later)													
<b>II. Projects</b>													
Target 1													
<b>III. Automatic Appropriations</b>													
Special Account in the General Fund (Please specify)													
1 - [Description]													
Performance Indicator (Set 1)													

BUDGET DIVISION  
**RECEIVED**  
 NOV 05 2014  
 DEPARTMENT OF FINANCE

Done Commt  
526 8464


Government Accounting Office  
 Office of the Director  
 RECEIVED  
 BY: [Signature]  
 DATE: 11/9/14


QUARTERLY PHYSICAL REPORT OF OPERATION  
As of September 30, 2014


Department : DEPARTMENT OF FINANCE  
 Agency : Privatization and Management Office  
 Operating Unit :  
 Organization Code (UACS) : 11-010-0000000

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of _____	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Pa Major Programs/Projects  KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance  Program Budgeting: Education Program MPP Target 1 Other Major Programs and Projects PAP													

Certified Correct:   
Ritorey T. Diaron  
 Administrative Officer V

Certified Correct:   
Fernando C. Sabado  
 Chief Accountant

Approved By:   
Ellen H. Rondael  
 Deputy Privatization Officer