

Department of Finance
 Privatization and Management Office
 Director
 Mandy
 OCT 20 2015

BAR No. 1

QUARTERLY PHYSICAL REPORT OF OPERATION
 As of September 30, 2015

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
I. Operations													
MFO 1 - Privatization of Government Assets	301000000												
<i>Performance Indicator (Set 1)</i>													
Remittance to the Bureau of Treasury from Sale/Disposition of assets and other properties assigned by the Privatization Council.							38,490	40,084	15,000		93,574		The amount of P15,661 represents sale proceeds of a lot, consisting an area of 25,044 sq. m., located in Barrio Patubig, Marilao Bulacan formerly owned by Reparation Commission which was handled by the defunct Board of Liquidators subsequently transferred to the National Government and entrusted to PMO for liquidation/disposition (Executive Order No. 471 dated November 17, 2005).
<i>Quantity</i>													
Number of Assets Completed					3	3	0	1	0		1		
Value of asset sale proceeds					500,000	500,000	0	15,661	0		15,661		
<i>Quality</i>													
Actual asset sale proceeds less estimated market value of assets					0	-	0	0	0		-		
<i>Timeliness</i>													
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)					60	60	0	60	0		60		
<i>Performance Indicator (Set 2)</i>													
Number of assets under management					131	131	0	131	131		131		
Value of assets sales under management					52,000,000	52,000,000	0	52,000,000	52,000,000		52,000,000		
Percentage of assets for which the financial account are produced within 30 days at the end of the financial year					8	8	0	8	0		8		

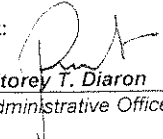
6/10/15/2015


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Part B 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. Rondaal
 Deputy Privatization Officer