

QUARTERLY REPORT OF INCOME
For the Quarter Ending March 31, 2012
(In Pesos)

[Signature] 5/07/2012

Department : DEPARTMENT OF FINANCE
Agency/OU : PRIVATIZATION AND MANAGEMENT OFFICE
Fund :

CLASSIFICATION / SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2+3+4)			
Tax							
Non Tax							
SALE / REVENUE FROM OPERATIONS:							
Proceeds from Sale of Assets				-	-	1,108,119	<i>Section 6 under article III of EO 323 written. "The Office shall be allowed to retain commissions, due diligence fees and proceeds from the sale of Asset Bidding Rules, information memoranda and similar documents, as well as a portion of percentage of proceeds from disposition efforts, not to exceed ten percent (10%) ."</i>
OTHER REVENUES:							
Lease / Rental	3,081,489	884,302	3,676,253	7,642,044	7,642,044	4,521,442	
Others				-	-	289,221	
Interest Income				-	-	218,867	
TOTAL	3,081,489	884,302	3,676,253	7,642,044	7,642,044	6,137,649	

Certified Correct:

[Signature]

FERNANDO C. SABADO
Financial and Management Officer II

Submitted by:

[Signature]

ELLEN H. RONDAEL
DPO - Finance and Admin.

recd. by: [Signature] 5/7/2012