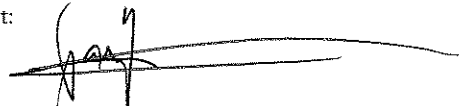


QUARTERLY REPORT OF INCOME
 For the Quarter Ending June 30, 2012
 (In Pesos)

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:							Section 6, Article III of EO 323 provides that "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%)."
Proceeds from Sale of Assets	1,112,100			1,112,100	1,112,100	1,108,119	
OTHER REVENUES:							
Lease / Rental	1,031,489	853,489	895,489	2,780,467	10,422,511	4,521,442	
Other Income			9,395,219	9,395,219	9,395,219	289,221	
Interest Income				-	-	218,867	
TOTAL	2,143,589	853,489	10,290,708	13,287,786	20,929,830	6,137,649	

Certified Correct:



FERNANDO C. SABADO
 Chief Accountant

Submitted by:



ELLEN H. RONDAEL
 DPO - Finance and Admin.