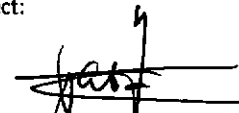


QUARTERLY REPORT OF INCOME
For the Quarter Ending September 31, 2012
(In Pesos)


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:							
Proceeds from Sale of Assets				-	1,112,100	21,009,009	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%)."
OTHER REVENUES:							
Lease / Rental	1,017,489	3,448,253	917,489	5,383,231	15,805,742	14,354,189	
Other Income				-	9,395,219	8,631,474	
Interest Income				-	-	349,749	
TOTAL	1,017,489	3,448,253	917,489	5,383,231	26,313,061	44,344,421	

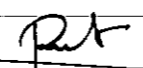
Certified Correct:

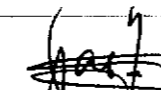

FERNANDO C. SABADO
Chief Accountant

Submitted by:


ELLEN H. RONDAEL
DPO - Finance and Admin.

Maintenance and Other Operating Exps. (MOUE)				
Training and Seminar Expenses				
Extraordinary and Miscellaneous Expenses				
Taxes, Duties and Fees				
Other Maintenance and Operating Expenses				
Sub-Total, Operations				
TOTAL - Programs	16,006.00	16,006	6,872	9,134

Certified Correct:  RITOREY T. DIARON
Administrative Officer V

Submitted by:  FERNANDO C. SABADO
Chief Accountant