

QUARTERLY REPORT OF INCOME
 For the Quarter Ending December 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:							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%)."
Proceeds from Sale of Assets		21,270,457,311		21,270,457,311	22,271,569,411	7,813,580,232	
OTHER REVENUES:							
Lease / Rental	3,435,066	935,032	2,372,286	6,742,385	22,548,397	14,354,189	
Other Income		1,906,491		1,906,491	12,589,682	8,631,474	
Interest Income						349,749	
TOTAL	3,435,066	21,273,298,834	2,372,286	21,279,106,187	22,306,707,490	7,836,915,645	

Certified Correct:



FERNANDO C. SABADO
 Chief Accountant

Submitted by:



ELLEN H. RONDAEL
 DPO - Finance and Admin.

