

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending March 31, 2013  
( 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:							Under Section 6, Article III of EO 323 "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							
OTHER REVENUES:							
Lease / Rental	4,025,358	2,224,302	3,678,876	9,928,536	9,928,536	6,894,130	
Others				-	-	1,720,305	
Interest Income	36,300	31,975	78,417	146,691	146,691	170,691	
<b>TOTAL</b>	<b>4,061,658</b>	<b>2,256,277</b>	<b>3,757,293</b>	<b>10,075,228</b>	<b>10,075,228</b>	<b>8,785,126</b>	

Certified Correct:

**FERNANDO C. SABADO**  
Chief Accountant

Submitted by:

**ELLEN H. RONDAEL**  
DPO - Finance and Admin.