

QUARTERLY REPORT OF INCOME

For the Quarter Ending June 30, 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:							
Proceeds from Sale of Assets							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%)."
OTHER REVENUES:							
Lease / Rental	964,302	1,123,302	3,692,876	5,780,481	15,709,017	15,828,912	
Other Income		10,218,266	1,924,377	12,142,644	12,142,644	1,720,305	
Interest Income		70,059	1,452,401	1,522,460	1,669,151	360,100	
TOTAL	964,302	11,411,628	7,069,654	19,445,584	29,520,812	17,909,318	

Certified Correct:



FERNANDO C. SABADO
Chief Accountant

Submitted by:



ELLEN H. RONDAEL
DPO - Finance and Admin.