


QUARTERLY REPORT OF INCOME
For the Quarter Ending September 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 | 3,692,876 | 969,302 | 1,031,302 | 5,693,481 | 21,402,498 | 15,828,912 | |
| Other Income | 1,924,377 | 182,467 | | 2,106,845 | 14,249,489 | 1,720,305 | |
| Interest Income | 327 | | 589,491 | 589,818 | 2,258,969 | 360,100 | |
| TOTAL | 5,617,580 | 1,151,770 | 1,620,793 | 8,390,143 | 37,910,955 | 17,909,318 | |

Certified Correct:



FERNANDO C. SABADO
 Chief Accountant

Submitted by:



ELLEN H. RONDAEL
 DPO - Finance and Admin.