


QUARTERLY REPORT OF INCOME
For the Quarter Ending December 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:							
Proceeds from Sale of Assets	4,866,277,778	441,368,000		5,307,645,778	5,307,645,778	2,434,247,008	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	1,105,897	1,095,897	1,005,897	3,207,690	24,610,188	26,156,377	
Other Income		82,521		82,521	14,332,010	11,417,539	
Interest Income		3,739,778	212,525	3,952,303	6,211,272	4,265,977	
TOTAL	4,867,383,675	446,286,196	1,218,421	5,314,888,292	5,352,799,247	2,476,086,901	

Certified Correct:



FERNANDO C. SABADO
Chief Accountant

Submitted by:



ELLEN H. RONDAEL
DPO - Finance and Admin.