

PC 2

**PRIVATIZATION AND MANAGEMENT OFFICE**

Physical Performance Report

For the Quarter Ending December 31, 2012

( Amount in thousand pesos )

| Program / Activity / Project<br>(1)  | Performance Measures<br>(2)  | Physical Target<br>(3) | Accomplishment<br>(4) | Variance<br>(6)   | Remarks<br>(7)                                       |
|--|------------------------------|------------------------|-----------------------|-------------------|--|
| "Marketing of GOCCs, Transferred Assets and Other Assets to generate revenues for the government as well as management and custodianship over Transferred Assets." | Proceeds from Sale of Assets | 125,000                | 21,270,457            | 21,145,457        | Sale of big ticket Food Terminal Incorporation (FTI) |
|  | Lease/Rental                 | 8,922                  | 6,743                 | (2,179)           |  |
|  | Others                       | 1,848                  | 1,906                 | 58                |  |
|  | Interest Income              | 1,119                  | 24,664                | 23,545            |  |
|  | <b>TOTAL</b>                 |                        | <b>136,889</b>        | <b>21,303,770</b> |  |

Prepared by:

**RITOREY T. DIARON**

Administrative Officer V

Approved by:

**FERNANDO C. SABADO**

Financial and Management Officer II

