## QUARTERLY PHYSICAL REPORT OF OPERATION As of 2017 June 30

Department: Department of Finance (DOF) Appropriations: Current Year Appropriations Agency: Privatization and Management Office

Operating Unit: N/A

Organization Code (UACS): 110100000000

Report Status: SUBMITTED

Particulars 1	UACS CODE	Physical Targets						Physica	Variance				
		1st Quarter	2nd Quarter	3rd Quarter 5	4th Quarter	Total 7=(3+4+5+6)	1st Quarter	2nd Quarter 9	3rd Quarter 10	4th Quarter 11	Total 12= (8+9+10+11)	as of June 30 2017	Remarks
			4										
Part A												1	
. Operations													
MFO 1: PRIVATIZATION OF GOVERNMENT ASSETS	000003010000000												and the second
Sale/Disposition of assets and other properties assigned by the Privatization Council	Y												
Quantity													
Number of assets sales completed		1	1	2	2	6	1						
Timeliness								****					

	UACS CODE	Physical Targets						Physical	Variance				
Particulars		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	as of June 30 2017	Remarks
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12= (8+9+10+11)	13	14
Average number of days from date of Council approval of asset disposition to date of receipt of sale proceeds or date of transfer of ownership (whichever is later)		60	60	60	60	60	60						
Financial					entsia ir Mentsial kirika stanjuni intera								
Actual of asset sale proceeds		7,000,000	250,000,000	250,000,000	233,375,000	P740,375,000	6,403,000	190,385,148				12	Inclusive of P154,860,635 representing National Government/BTr's share in the cash dividend income from Semirara Mining Corporation.
Actual asset sale proceeds less the estimated market value of assets						0							
Management of Assets Held in Trust Prior to Privatization	8												
Quantity Number of	- Transaction of Control of Control												
assets under management					129	129					_		
Quality Value of											Virginia de la companya de la compa		
assets under management					51,960,539,000	P51,960,539,000							0

Particulars	UACS CODE	Physical Targets						Physica	Variance				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	as of June 30 2017	Remarks
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12= (8+9+10+11)	13	14
Average change in estimated value of assets under management from beginning of year to end of year or earlier date of sale						0							
Timeliness													
Percentage of assets for which the financial accounts are produced within 30 days of the end of the financial year					8	8							

Prepared By:

RITOREY DIARON

Planning Services Head/Planning Office:

Date: 13/Jul/2017

Approved By: RONDAEL, ELLEN

DEPUTY PRIVATIZATION OFFICER

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