## QUARTERLY PHYSICAL REPORT OF OPERATION As of 2017 September 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	UACS CODE	Physical Targets  1st 2nd 3rd						Phys	1 3/				
		Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Variance as of September	Remark
Part A	<b>A</b>	3	4	5	6	7=(3+4+5+6)	8	9	10	4.4	12=	30 2017	
Operations								***************************************	10	11	(8+9+10+11)	13	14
MFO 1: PRIVATIZATION	00003010000000												
Sale/Disposition													
of assets and other properties				-									
essigned by the Privatization Council											-		
Quantity										-			
Number of													
assets sales completed		1	1	2	2	6	1		1				
imeliness Average									1				
number of													
lays from date f Council													
pproval of						-							
sset													
isposition to ate of receipt													
sale		60	60	60	60	60°	60		60				
oceeds or ite of									60		The state of the s		
insfer of													
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hichever is er)			-								-	~	
ancial								400	1				

Particulars	UACS CODE	Physical Targets  1st 2nd 3rd						Phy:	Variance	1			
1	2	Quarter 3	Quarter	3rd Quarter	4th Quarte	Total	1st Quarter	2nd Quarter	3rd Quarter		Total	as of September 30 2017	Remarks
	MATERIAL PROPERTY AND A MARKET PROPERTY ROLLS AS PROPERTY AND A SECOND ASSESSMENT AND A SECOND ASSESSMENT AND A	7	A.	5	6	7=(3+4+5+6)	8	9	10	11	12= (8+9+10+11)		14
Actual of asset sale proceeds		7,000,000 2	250,000,000	250,000,000	233,375,000	P740,375,000	6,403,000	190,385,148	298,845,813		(0.31.1011)		Inclusive of proceeds from other disposition such as collections from leases, cash dividends,
Actual asset sale proceeds less the estimated market value of assets						0			0			;	interest and other income.
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uantity										TO COLUMN TO THE PARTY OF THE P			
Number of assets under nanagement uality					129	129			129				
alue of ssets under anagement verage				51	,960,539,000 P	51,960,539,000		51,	,933,567,000				
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m beginning /ear to end /ear or flier date of						0			0				
eliness						The same of the sa							

Particulars	UACS CODE	Physical Targets						Phys					
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd	ical Accomplis  3rd Quarter	4th	Total	Variance as of	5
		3	A	jax		-	auditei	Quarter		Quarter	lblu	September 30 2017	
Percentage of assets for			450/2	5	6	7=(3+4+5+6)	8	9	10	A POR	12= (8+9+10+11)	13	14
which the					William to the control of the contro		1000				(0.0.10.11)		
financial		The state of the s									-		
accounts are produced					-								
vithin 30 days				2000	8	8						T A STATE OF THE S	
of the end of					- 100 to						Í		
he financial rear				manufacture of the state of the									
Cal						* District							

Prepared By:

RITOREY DIARON

Planning Services Head/Planning Officer Date: 20/Oct/2017

Approved By:

DEPUTY PRIVATIZATION OFFICER

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