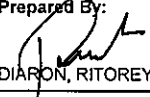



QUARTERLY PHYSICAL REPORT OF OPERATION


As of September 30, 2023

Department : Department of Finance (DOF)
Agency/Entity : Privatization and Management Office
Operating Unit : < not applicable >
Organization Code (UACS) : 11 010 0000000

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance as of September 30, 2023	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM	3101000000000000												
OO: Effective management and disposition of transferred assets and other government properties													
Outcome Indicator(s)													
1. Remittance to the Bureau of the Treasury		P45,000,000	P225,000,000	P225,000,000	P156,782,678	P651,782,678	28,828,024.15	533,088,275.77	47,566,941.92		609,483,241.84		
2. Privatization proceeds collected		P50,000,000	P250,000,000	P250,000,000	P174,202,976	P724,202,976	50299801.94	585,327,032.44	223,013,053.97		858,639,888.35		
3. Average value of privatized assets sold over appraised value		0	0	0	0	0	0	121%	0%		121%		
Output Indicator(s)													
1. Number of assets / entities currently being managed		0	0	0	133	133	133	133	133		133		
2. Number & value of assets/properties being prepared for disposition for the year (a. include custodianship and pre-selling activities, eg. inventory, appraisal, etc.; b. the privatization plan should be submitted to the Privatization Council and approval should be implemented, such as the conduct of public bidding)		1	3	3	3	10	0	3	0		3		
3. Percentage of privatization plan adopted by the the Privatization Council		0	0	0	50%	50%	0	87.5%	86.64%		86.64%		

Prepared By:

 DIARON, RITOREY T.
 Budget Officer
 Date: 10/19/23

In coordination with:

 TORALBA, RHODORA B.
 Chief Accountant
 Date:

Approved By:

 RONDAEL, ELLEN H.
 Deputy Privatization Officer
 Date: