

QUARTERLY PHYSICAL REPORT OF OPERATION  
As of September 30, 2016

Department : DEPARTMENT OF FINANCE  
 Agency : Privatization and Management Office  
 Operating Unit :  
 Organization Code (UACS) : 11-010-0000000

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account


Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of _____	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=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
<b>Part A</b>													
<b>I. Operations</b>													
<b>MFO 1 - Privatization of Government Assets</b>	301000000												
Performance Indicator (Set 1)													
Remittance to the Bureau of Treasury from Sale/Disposition of assets and other properties assigned by the Privatization Council.							36,757	153,995	29,247		219,999		Inclusive of P123,899 remittance representing BTR's share in the cash dividend from Semirara Mining Corporation.
Quantity													
Number of Assets Completed					5	5	0	1	1		2		
Value of asset sale proceeds					529,534	529,534	0	29,129	56,652		85,781		
Quality													
Actual asset sale proceeds less estimated market value of assets					0	-	0				0		
Timeliness													
Average number of days from date of council approval of asset disposition to date of receipt of sale proceed or date of transfer of ownership (whichever is later)					60	60	0	60			60		
Performance Indicator (Set 2)													
Number of assets under management					131	131	0	131			131		
Value of assets sales under management					52,000,000	52,000,000	0	0			52,000,000		
Percentage of assets for which the financial account are produced within 30 days at the end of the financial year					8	8	0	8			8		

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Particulars 1	UACS CODE 2	Physical Targets					Physical Accomplishments					Variance as of _____ 13	Remarks 14
		1st Quarter 3	2nd Quarter 4	3rd Quarter 5	4th Quarter 6	Total 7=(3+4+5+6)	1st Quarter 8	2nd Quarter 9	3rd Quarter 10	4th Quarter 11	Total 12=(8+9+10+11)		
Part B Major Programs/Projects  KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance  Program Budgeting: Education Program MPP Target 1 Other Major Programs and Projects PAP													

Certified Correct:   
Ritorey T. Diaron  
 Administrative Officer V

Certified Correct:   
Rhodora B. Torralba  
 Officer-In-Charge FMD

Approved By:   
Ellen H. Rondael  
 Deputy Privatization Officer