


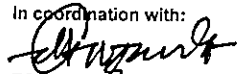
QUARTERLY PHYSICAL REPORT OF OPERATION


As of December 31, 2023

Department : Department of Finance (DOF)
 Agency/Entity : Privatization and Management Office
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 010 000000

| Particulars | UACS CODE | Physical Target (Budget Year) | | | | | Physical Accomplishment (Budget Year) | | | | | Variance as of December 31, 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 | 1,266,724,361.08 | 1,876,207,602.92 | | |
| 2. Privatization proceeds collected | | P50,000,000 | P250,000,000 | P250,000,000 | P174,202,976 | P724,202,976 | 50,299,801.94 | 585,327,032.44 | 223,013,053.97 | 1,082,843,403.72 | 1,941,483,292.07 | | |
| 3. Average value of privatized assets sold over appraised value | | 0 | 0 | 0 | 0 | 0 | 0 | 121% | 0% | 112% | 112% | | |
| Output Indicator(s) | | | | | | | | | | | | | |
| 1. Number of assets / entities currently being managed | | 0 | 0 | 0 | 133 | 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 | 7 | 10 | | |
| | | 0 | 0 | 0 | P762,292,450 | P762,292,450 | 0 | P33,283,265.00 | 0 | P263,671,500.00 | P296,954,765.00 | | |
| 3. Percentage of privatization plan adopted by the the Privatization Council | | 0 | 0 | 0 | 50% | 50% | 0 | 87.5% | 86.64% | 89.65% | 89.65% | | |

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In coordination with:

 TORRALBA, RHODORA B.
 Chief Accountant
 Date:

Approved By: 
 RONDAEL, ELLEN H.
 Deputy Privatization Officer
 Date: