

QUARTERLY PHYSICAL REPORT OF OPERATION  
As of December 31, 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
A													
I. Operations													
MFO 1 - Privatization of Government Assets	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	677,472	897,471		Inclusive of P123.8M remittance representing BTr's share in the cash dividend from Semirara Mining Corporation and P566.3M representing partial payment of Philippine National Construction Corporation to the National Government covering unremitted toll revenue in SLEX when the franchise expired in 2007.
Quantity													
Number of Assets Completed					5	5	0	1	1	0	2		
Value of asset sale proceeds					529,534	529,534	0	29,129	56,652	0	85,781		
Quality													
Actual asset sale proceeds less estimated market value of assets					0	-	0		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	60	60		
Performance Indicator (Set 2)													
Number of assets under management					131	131	0	131	131	131	131		
Value of assets sales under management					52,000,000	52,000,000	0	0	0	52,000,000	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	8	8		


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)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:  1/18/17  
Ritorey T. Diaron  
 Administrative Officer V

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

Approved By:   
Ellen H. Rondael  
 Deputy Privatization Officer