

## PRIVATIZATION

For the Period Indicated

(In Million Pesos)

Particulars	CY 2018						Total
	Jan	Feb	Mar	Apr	May	June	
<b>TOTAL</b>	<b><u>17.53</u></b>	<b><u>8.79</u></b>	<b><u>0.04</u></b>	<b><u>208.60</u></b>	<b><u>116.42</u></b>	<b><u>534.17</u></b>	<b><u>14,380.32</u></b>
<b>PMO</b>	<b>17.40</b>	<b>8.79</b>	<b>0.00</b>	<b>208.56</b>	<b>107.66</b>	<b>534.13</b>	<b>876.54 <sup>1/</sup></b>
Sales	11.29	0.00	0.00	11.39	1.55	523.18	<b>547.41</b>
Lease Rental	6.09	7.44	0.00	14.89	7.73	9.15	<b>45.30</b>
Interest Income	0.02	0.00	0.00	0.01	0.01	0.28	<b>0.32</b>
Other Income	0.00	1.35	0.00	182.27	98.37	1.52	<b>283.51</b>
<b>PCGG</b>	<b>0.13</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>8.76</b>	<b>0.04</b>	<b>9.01 <sup>2/</sup></b>
Rental Payments from Globe Telecom	0.13	0.00	0.04	0.04	0.04	0.04	<b>0.29</b>
Rental Payments by Mid Pasig Land Devt. Corp.	0.00	0.00	0.00	0.00	8.72*	0.00	<b>8.72</b>
<b>Others</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,494.77</b>	<b>13,494.77</b>
Transfer of bond proceeds remitted by UCPB for the CIIF 14 Holding Companies to SAGF for Coco Levies	0.00	0.00	0.00	0.00	0.00	13,494.77	13,494.77

<sup>1</sup> Net of the 10% retention deducted by PMO amounting to P73.45M

<sup>2</sup> Includes the amount of P0.87M intended for the Special Provision Fund of the Commission as requested by PCGG

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*Prepared by: SDAD-RS,BTr*

*h:said/bonnes/privabrk.xls(sale of assets)*

PRIVATIZATION

For the Period Indicated  
(In Million Pesos)

Particulars	CY 2017												Total
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	
	<u>8</u>	<u>4</u>	<u>30</u>	<u>5</u>	<u>196</u>	<u>8</u>	<u>16</u>	<u>256</u>	<u>1</u>	<u>289</u>	<u>4</u>	<u>13</u>	<u>830</u>
PMO	0	4	30	5	196	7	16	4	1	289	4	13	569
PCGG	8	0	0	0	0	1	0	252	0	0	0	0	261

Prepared by: SDAD-RS,BTr  
h:said/bonnes/privabrk.xls(sale of assets)

## PRIVATIZATION

For the Period Indicated

(In Million Pesos)

Particulars	CY 2016												Total
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	
	<u>0</u>	<u>0</u>	<u>40</u>	<u>60</u>	<u>0</u>	<u>345</u>	<u>76</u>	<u>24</u>	<u>1</u>	<u>17</u>	<u>0</u>	<u>94</u>	<u>657</u>
PMO	0	0	37	8	0	146	0	24	1	17	0	94	327
PCGG	0	0	3	52	0	199	76	0	0	0	0	0	330

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Prepared by: SDAD-RS,BTr

h:said/bonnes/privabrk.xls(sale of assets)

## PRIVATIZATION

For the Period Indicated

(In Million Pesos)

Particulars	CY 2015													Total
	Jan	Feb	Mar	Apr	May		June	July	Aug	Sept	Oct	Nov	Dec	
	<u>142</u>	<u>0</u>	<u>42</u>	<u>0</u>	<u>60,071</u>		<u>2,351</u>	<u>126</u>	<u>0</u>	<u>15</u>	<u>0</u>	<u>9</u>	<u>27</u>	<u>62,783</u>
PMO	0	0	38	0	0		40	0	0	15	0	9	6	108
PCGG	142	0	4	0	60,071 *		2,311	126	0	0	0	0	21	62,675

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\* Includes the transfer of the Coco Levy funds to the special account in the general fund amounting to P60.1B. The said funds were proceeds from the sale of San Miguel Corp. (SMC) Series 1 preferred shares including interest income.

Prepared by: SDAD-RS,BTr

h:said/bonnes/privabrk.xls(sale of assets)

## PRIVATIZATION

For the Period Indicated

(In Million Pesos)

Particulars	CY 2014												Total
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	
	<u>0</u>	<u>1,315</u>	<u>0</u>	<u>16</u>	<u>380</u>	<u>1</u>	<u>144</u>	<u>0</u>	<u>41</u>	<u>2</u>	<u>4</u>	<u>43</u>	<u>1,946</u>
PMO	0	0	0	0	380	0	0	0	25	0	0	8	413
PCGG	0	1,315	0	16	0	1	144	0	16	2	4	35	1,533

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Prepared by: SDAD-RS,BTr

h:said/bonnes/privabrk.xls(sale of assets)

## PRIVATIZATION

For the Period Indicated

(In Million Pesos)

Particulars	CY 2013												Total
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	
	<u>0</u>	<u>9</u>	<u>0</u>	<u>48</u>	<u>0</u>	<u>222</u>	<u>72</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,459</u>	<u>126</u>	<u>2,936</u>
PMO	0	9	0	9	0	0	0	0	0	0	2,458	0	2,476
PCGG	0	0	0	39	0	222	72	0	0	0	1	126	460

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Prepared by: SDAD-RS,BTr

h:said/bonnes/privabrk.xls(sale of assets)

05 December 2013

## PRIVATIZATION

For the Period Indicated

(In Million Pesos)

Particulars	CY 2012												Total
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	
<b>Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>6</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>35</u></b>	<b><u>0</u></b>	<b><u>448</u></b>	<b><u>0</u></b>	<b><u>7,793</u></b>	<b><u>66</u></b>	<b>8,348</b>
PMO	0	0	6	0	0	0	15	0	23	0	7,793	0	<b>7,837</b>
PCGG	0	0	0	0	0	0	20	0	425	0	0	66	<b>511</b>

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h:said/bonnes/privabrk.xls(sale of assets)

27 February 2013