

PRIVATIZATION AND MANAGEMENT OFFICE

Financial Performance Report

As of December 31, 2012

MDS FUNDS

In Thousand Pesos

I. EXPENDITURES											
FUND SOURCES	FY 2012 APPROPRIATIONS (Full Year)	ALLOTMENTS RECEIVED				OBLIGATION INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
		As of December 31, 2012									
Current Year Budget Agency Specific Budget (MDS)	28,651	26,549			26,549	24,042			24,042	91%	
TOTAL	28,651	26,549	-	-	26,549	24,042	-	-	24,042	91%	
OF WHICH:											
Rapid inclusive and sustained economic growth											
Agency actual expenses (MDS)		24,042			24,042	24,042			24,042	100%	
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2012 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED ISSUED	ACTUAL DISBURSEMENT			DISBURSEMENT RATE (In %)	REMARKS			
	FULL YEAR	Jan-Dec.		PS	MOOE	CO			TOTAL		
	As of December 31, 2012										
Notice of Cash Allocation (NCA) for:											
- Current Year	28,651	24,042	24,042	20,860		20,860	87%				
Tax Remittance Advice				3,182		3,182					
TOTAL	28,651	24,042	24,042	24,042	-	24,042	100%				

Certified Correct


FERNANDO C. SABADO

Approved by:


ELLEN H. RONDAEL

