

PRIVATIZATION AND MANAGEMENT OFFICE

Financial Performance Report

As of March 31, 2013

MDS FUNDS

In Thousand Pesos

I. EXPENDITURES											
FUND SOURCES	FY 2013 APPROPRIATIONS (Full Year)	ALLOTMENTS RECEIVED				OBLIGATION INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
		As of March 31, 2013									
Current Year Budget Agency Specific Budget (MDS)	42,442	42,442			42,442	8,759			8,759	21%	
TOTAL	42,442	42,442	-	-	42,442	8,759	-	-	8,759	21%	
OF WHICH:											
Rapid inclusive and sustained economic growth											
Agency actual expenses (MDS)		8,759			8,759	8,759			8,759	100%	
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2013 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED ISSUED	ACTUAL DISBURSEMENT				DISBURSEMENT RATE (In %)	REMARKS		
	FULL YEAR	Jan. - Mar.		PS	MOOE	CO	TOTAL				
	31-Mar										
Notice of Cash Allocation (NCA) for:											
- Current Year		8,451	8,759	7,920			7,920	90%			
Tax Remittance Advice		839		839			839	10%			
TOTAL	-	9,290	8,759	8,759	-	-	8,759	100%			

Certified Correct:

[Signature]
FERNANDO C. SABADO

Approved by:

[Signature]
ELLEN H. RONDAEL

