

PRIVATIZATION AND MANAGEMENT OFFICE

Financial Performance Report


As of June 30, 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 June 30, 2013											
Current Year Budget Agency Specific Budget (MDS)	42,442	42,442			42,442	16,393			16,393	39%	
TOTAL	42,442	42,442			42,442	16,393			16,393	39%	
OF WHICH:											
Rapid inclusive and sustained economic growth											
Agency actual expenses (MDS)		16,393			16,393	16,393			16,393	100%	
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2013 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED ISSUED	ACTUAL DISBURSEMENT				DISBURSEMENT RATE (In %)	REMARKS		
	FULL YEAR	Jan. - Jun.		PS	MOOE	CO	TOTAL				
31-Mar											
Notice of Cash Allocation (NCA) for:											
- Current Year		18,237	16,393	14,704			14,704	90%			
Tax Remittance Advice		1,689		1,689			1,689	10%			
TOTAL		19,926	16,393	16,393			16,393	100%			

Certified Correct:


FERNANDO C. SABADO

Approved by:


ELLEN H. RONDAEL