

PRIVATIZATION AND MANAGEMENT OFFICE

Financial Performance Report

As of September 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 September, 2013									
Current Year Budget Agency Specific Budget (MDS)	42,442	42,442			42,442	27,396			27,396	65%	
TOTAL	42,442	42,442	-	-	42,442	27,396	-	-	27,396	65%	
OF WHICH:											
Rapid inclusive and sustained economic growth											
Agency actual expenses (MDS)		27,396			27,396	27,396			27,396	100%	
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2013 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED ISSUED	ACTUAL DISBURSEMENT				DISBURSEMENT RATE (In %)	REMARKS		
	FULL YEAR	Jan. - Sept.		PS	MOOE	CO	TOTAL				
	30-Sep										
Notice of Cash Allocation (NCA) for:											
- Current Year		30,109	27,396	24,746			24,746	90%			
Tax Remittance Advice		2,650		2,650			2,650	10%			
TOTAL	-	32,759	27,396	27,396	-	-	27,396	100%			

Certified Correct:


FERNANDO C. SABADO

Approved by:


ELLEN H. RONDAEL