

PRIVATIZATION AND MANAGEMENT OFFICE

Financial Performance Report

As of December 31, 2013

MDS FUNDS

In Thousand Pesos

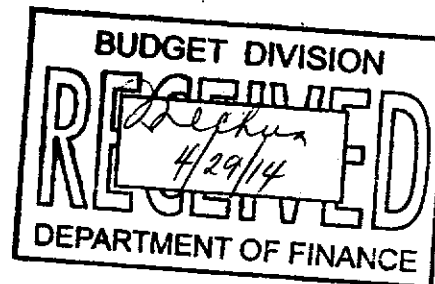
I. EXPENDITURES											
FUND SOURCES	FY 2013 APPROPRIATIONS (Full Year)	ALLOTMENTS RECEIVED				OBLIGATION INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
		As of December 31, 2013									
Current Year Budget Agency Specific Budget (MDS)	42,442	42,442			42,442	35,460			35,460	84%	
TOTAL	42,442	42,442	-	-	42,442	35,460	-	-	35,460	84%	
OF WHICH:											
Rapid inclusive and sustained economic growth											
Agency actual expenses (MDS)		35,460			35,460	35,460			35,460	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, 2013										
Notice of Cash Allocation (NCA) for:											
- Current Year	42,442	35,460	35,460	31,943			31,943	90%			
Tax Remittance Advice				3,517			3,517	10%			
TOTAL	42,442	35,460	35,460	35,460	-	-	35,460	100%			

Certified Correct:


RITOREY T. DIARON

Approved by:


FERNANDO C. SABADO



PRIVATIZATION AND MANAGEMENT OFFICE

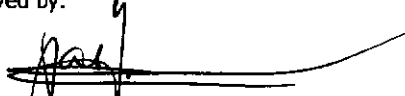
Physical Performance Report
For the Quarter Ending December 31, 2013
(In thousands)

Key Program/Activities/Projects (P/A/Ps) and Performance Indicators	Targets		Actual	Percentage (%) of Accomplishment	Reason for Under/Over Performance (Variance)	Catch-Up Plan/Strategy for the Second Semester FY 2013
	FY 2013 (Annual)	Jan. - Dec.	As of December 31, 2013			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Rapid inclusive and sustained economic growth Sale or disposition of assets, activities and other properties assigned by the Privatization Council (Remittance to the Bureau of Treasury)	570,335	570,335	2,482,699	435%	Privatization plans of assets for disposition is for approval.	

Certified Correct By:


RITOREY T. DIARON
Administrative Officer-V

Approved by:


FERNANDO C. SABADO
Chief Accountant