

PRIVATIZATION AND MANAGEMENT OFFICE

Financial Performance Report

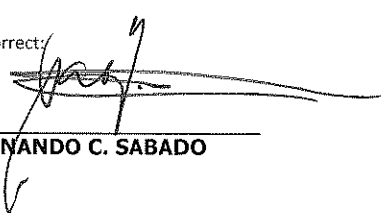
As of March 31, 2014

MDS FUNDS


In Thousand Pesos

I. EXPENDITURES											
FUND SOURCES	FY 2014 APPROPRIATIONS (Full Year)	ALLOTMENTS RECEIVED				OBLIGATION INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
As of March 31, 2014											
Current Year Budget Agency Specific Budget (MDS)	42,442	42,442			42,442	8,450			8,450	20%	
TOTAL	42,442	42,442	-	-	42,442	8,450	-	-	8,450	20%	
OF WHICH:											
Rapid inclusive and sustained economic growth											
Agency actual expenses (MDS)		8,450			8,450	8,450			8,450	100%	
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2014 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED ISSUED	ACTUAL DISBURSEMENT				DISBURSEMENT RATE (In %)	REMARKS		
	FULL YEAR	Jan. - Mar.		PS	MOOE	CO	TOTAL				
March 31, 2014											
Notice of Cash Allocation (NCA) for:											
- Current Year		9,504	8,450	7,599			7,599	90%			
Tax Remittance Advice		851		851			851	9%			
TOTAL	-	10,355	8,450	8,450	-	-	8,450	100%			

Certified Correct:


FERNANDO C. SABADO

Approved by:


ELLEN H. RONDAEL

