

**PRIVATIZATION AND MANAGEMENT OFFICE**

Financial Performance Report


As of June 30, 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 June 30, 2013									
Current Year Budget											
Agency Specific Budget (MDS)	42,442	42,442			42,442	16,093			16,093	38%	
Special Purpose Fund-Retirement		409			409	409			409		
<b>TOTAL</b>	<b>42,442</b>	<b>42,851</b>	<b>-</b>	<b>-</b>	<b>42,851</b>	<b>16,502</b>	<b>-</b>	<b>-</b>	<b>16,502</b>	<b>39%</b>	
OF WHICH:											
Rapid inclusive and sustained economic growth											
Agency actual expenses (MDS)		16,093			16,093	16,093			16,093	100%	
Special Purpose Fund-Retirement		409			409	409			409		
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				
	30-Jun										
Notice of Cash Allocation (NCA) for:											
- Current Year		20,171	16,502	14,732			14,732	89%			
Tax Remittance Advice		1,770		1,770			1,770	11%			
<b>TOTAL</b>	<b>-</b>	<b>21,941</b>	<b>16,502</b>	<b>16,502</b>	<b>-</b>	<b>-</b>	<b>16,502</b>	<b>100%</b>			

Certified Correct:

  
**FERNANDO C. SABADO**

Approved by:

  
**ELLEN H. RONDAEL**