

PRIVATIZATION AND MANAGEMENT OFFICE

Financial Performance Report

As of September 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 September 30, 2013											
Current Year Budget											
Agency Specific Budget (MDS)	42,442	42,442			42,442	22,787			22,787	54%	
Special Purpose Fund-Retirement		409			409	409			409		
TOTAL	42,442	42,851			42,851	23,196			23,196	54%	
OF WHICH:											
Rapid inclusive and sustained economic growth											
Agency actual expenses (MDS)			22,787		22,787	22,787			22,787	100%	
Special Purpose Fund-Retirement			409		409	409			409		
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2014 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED ISSUED	ACTUAL DISBURSEMENT				DISBURSEMENT RATE (In %)	REMARKS		
	FULL YEAR	Jan. - Sept.		PS	MOOE	CO	TOTAL				
30-Jun											
Notice of Cash Allocation (NCA) for:											
- Current Year		29,129	22,646	19,964			19,964	88%			
Tax Remittance Advice		2,682		2,682			2,682	12%			
TOTAL		31,811	22,646	22,646			22,646	100%			

Certified Correct:

FERNANDO C. SABADO
Chief Accountant

Approved by:

ELLEN H. RONDAEL
DPO - Admin., Financial and Management Services