

**PRIVATIZATION AND MANAGEMENT OFFICE**

Financial Performance Report

As of December 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 December 31, 2014									
Current Year Budget											
Agency Specific Budget (MDS)	42,442	42,442			42,442	33,800			33,800	80%	
Special Purpose Fund-Retirement		409			409	409			409		
<b>TOTAL</b>	<b>42,442</b>	<b>42,851</b>	-	-	<b>42,851</b>	<b>34,209</b>	-	-	<b>34,209</b>	<b>80%</b>	
OF WHICH:											
Rapid inclusive and sustained economic growth											
Agency actual expenses (MDS)		33,800			33,800	33,800			33,800	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. - Dec.		PS	MOOE	CO	TOTAL				
				31-Dec							
Notice of Cash Allocation (NCA) for:											
- Current Year		38,609	33,800	29,967			29,967	89%			
Tax Remittance Advice		3,833		3,833			3,833	11%			
<b>TOTAL</b>	-	<b>42,442</b>	<b>33,800</b>	<b>33,800</b>	-	-	<b>33,800</b>	<b>100%</b>			

Certified Correct:

*Fernando C. Sabado*  
**FERNANDO C. SABADO**  
 Chief Accountant

Approved by:

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

