

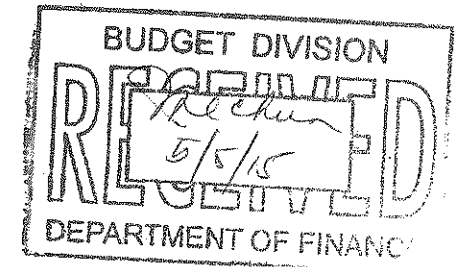
PRIVATIZATION AND MANAGEMENT OFFICE

Financial Performance Report

As of March 31, 2015

MDS FUNDS

In Thousand Pesos



I. EXPENDITURES											
FUND SOURCES	FY 2015 APPROPRIATIONS (Full Year)	ALLOTMENTS RECEIVED				OBLIGATION INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
As of March 31, 2015											
Current Year Budget Agency Specific Budget (MDS)	42,442	42,442			42,442	8,543			8,543	20%	
TOTAL	42,442	42,442	-	-	42,442	8,543	-	-	8,543	20%	
OF WHICH:											
Rapid inclusive and sustained economic growth Agency actual expenses (MDS)		8,525			8,525	8,525			8,525	100%	
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2015 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED ISSUED	ACTUAL DISBURSEMENT				DISBURSEMENT RATE (In %)	REMARKS		
	FULL YEAR	Jan. - Mar.		PS	MOOE	CO	TOTAL				
March 31, 2015											
Notice of Cash Allocation (NCA) for: Current Year		7,509	8,525	7,509			7,509	88%			
Tax Remittance Advice		1,016		1,016			1,016	14%			
TOTAL	-	8,525	8,525	8,525	-	-	8,525	100%			

Certified Correct:

RITOREY T. DIARON

Approved by:

ELLEN H. RONDAEL