

PRIVATIZATION AND MANAGEMENT OFFICE
Financial Performance Report
As of June 30, 2015
MDS FUNDS
In Thousand Pesos

I. EXPENDITURES											
FUND SOURCES	FY 2015 APPROPRIATIONS (Full Year)	ALLOTMENTS RECEIVED				OBLIGATION INCURRED				UTILIZATION	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	RATE (In %)	
		As of June 30, 2015									
Current Year Budget											
Agency Specific Budget (MDS)	42,442	42,442			42,442	17,822			17,822	42%	
SARO (MPBF)		2,180			2,180	2,180			2,180	100%	
TOTAL	42,442	44,622	-	-	44,622	20,002	-	-	20,002	45%	
OF WHICH:											
Rapid inclusive and sustained economic growth											
Agency actual expenses (MDS)			44,622		44,622	20,002			20,002	45%	
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2015 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		22,413	19,948	17,887			17,887	90%			
Tax Remittance Advice		2,061		2,061			2,061	10%			
TOTAL	-	24,474	19,948	19,948	-	-	19,948	100%			

Certified Correct:


FERNANDO C. SABADO
Chief Accountant

Approved by:


ELLEN H. RONDAEL
Deputy Privatization Officer
Administrative, Financial and Management Services

