

PRIVATIZATION AND MANAGEMENT OFFICE

Financial Performance Report

As of September 30, 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 September 30, 2015											
Current Year Budget											
Agency Specific Budget (MDS)	42,442	42,442			42,442	26,214			26,214	62%	
SARO (MPBF)		2,180			2,180	2,128			2,128	98%	
TOTAL	42,442	44,622	-	-	44,622	28,342	-	-	28,342	64%	
OF WHICH:											
Rapid inclusive and sustained economic growth											
Agency actual expenses (MDS)			44,622		44,622	28,394			28,394	64%	
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2015 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED ISSUED	ACTUAL DISBURSEMENT				DISBURSEMENT RATE (in %)	REMARKS		
	FULL YEAR	Jan. - Sept.		PS	MOOE	CO	TOTAL				
As of September 30, 2015											
Notice of Cash Allocation (NCA) for:											
Current Year		31,542	28,310	25,225			25,225	89%			
Tax Remittance Advice		3,085		3,085			3,085	11%			
TOTAL	-	34,627	28,310	28,310	-	-	28,310	100%			

Certified Correct: *l*

FERNANDO C. SABADO

Chief Accountant

Approved by:

ELLEN H. RONDAEL

Deputy Privatization Officer

Administrative, Financial and Management Services

