

PRIVATIZATION AND MANAGEMENT OFFICE

Financial Performance Report


As of December 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 December 31, 2015									
Current Year Budget											
Agency Specific Budget (MDS)	42,442	42,442			42,442	36,975			36,975	87%	
SARO (MPBF)		2,535			2,535	2,483			2,483	98%	
TOTAL	42,442	44,977	-	-	44,977	39,458	-	-	39,458	88%	
OF WHICH:											
Rapid inclusive and sustained economic growth											
Agency actual expenses (MDS)			44,977		44,977	39,445			39,445	88%	
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2015 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED ISSUED	ACTUAL DISBURSEMENT				DISBURSEMENT RATE (In %)	REMARKS		
	FULL YEAR	Jan. - Dec.		PS	MOOE	CO	TOTAL				
	As of December 31, 2015										
Notice of Cash Allocation (NCA) for:											
Current Year		35,249	39,445	35,249			35,249	89%			
Tax Remittance Advice		4,196		4,196			4,196	11%			
TOTAL	-	39,445	39,445	39,445	-	-	39,445	100%			

Certified Correct:


FERNANDO C. SABADO
Chief Accountant

Approved by:


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

