

PRIVATIZATION AND MANAGEMENT OFFICE

Financial Performance Report

As of March 31, 2016

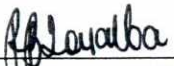
MDS FUNDS

In Thousand Pesos

I. EXPENDITURES											
FUND SOURCES	FY 2016 APPROPRIATIONS (Full Year)	ALLOTMENTS RECEIVED				OBLIGATION INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
		As of March 31, 2016									
Current Year Budget											
Agency Specific Budget (MDS)	42,554	42,554			42,554	10,481			10,481	25%	
TOTAL	42,554	42,554	-	-	42,554	10,481	-	-	10,481	25%	
OF WHICH:											
Rapid inclusive and sustained economic growth											
Agency actual expenses (MDS)		10,481			10,481	10,481			10,481	100%	
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2016 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED ISSUED	ACTUAL DISBURSEMENT				DISBURSEMENT RATE (In %)	REMARKS		
	FULL YEAR	Jan. - Mar.		PS	MOOE	CO	TOTAL				
	March 31, 2016										
Source of Cash Allocation (NCA) for:											
Current Year		9,276	9,276	9,268			9,268	99.91%			
Tax Remittance Advice		1,262	1,262	1,262			1,262	100%			
TOTAL	-	10,538	10,538	10,530	-	-	10,530	100%			

Certified Correct:

Approved by:


RHONORA B. TORRALBA
Officer-In-Charge
Financial Management Division


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