

**PRIVATIZATION AND MANAGEMENT OFFICE**

Financial Performance Report

As of June 30, 2016

MDS FUNDS

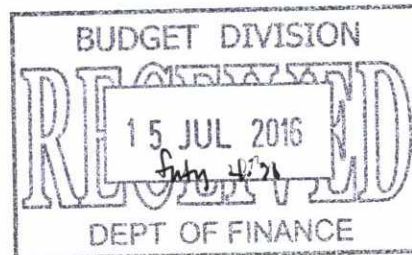
In Thousand Pesos

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 June 30, 2016									
Current Year Budget											
Agency Specific Budget (MDS)	42,554	42,554			42,554	22,639			22,639	53%	
<b>TOTAL</b>	42,554	42,554	-	-	42,554	22,639	-	-	22,639	53%	
OF WHICH:											
Rapid inclusive and sustained economic growth											
Agency actual expenses (MDS)		22,639			22,639	22,639			22,639	100%	
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2016 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED ISSUED	ACTUAL DISBURSEMENT				DISBURSEMENT RATE (In %)	REMARKS		
	FULL YEAR	Jan. - Jun.		PS	MOOE	CO	TOTAL				
	June 30, 2016										
Notice of Cash Allocation (NCA) for:											
Current Year		20,265	20,159	20,159			20,159	100.00%			
Tax Remittance Advice		2,451	2,451	2,451			2,451	100%			
<b>TOTAL</b>	-	22,716	22,610	22,610	-	-	22,610	100%			

Certified Correct:

*Rhodora B. Torralba*

**RHODORA B. TORRALBA**  
Officer-In-Charge  
Financial Management Division



Approved by:

*Ellen H. Rondael*

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