

**PRIVATIZATION AND MANAGEMENT OFFICE**

Financial Performance Report

As of September 30, 2016

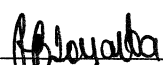
MDS FUNDS

In Thousand Pesos

| EXPENDITURES                                    |  |                          |   |                     |               |                     |               |                                |               |                            |         |
|---|--|--------------------------|---|---------------------|---------------|---------------------|---------------|--------------------------------|---------------|----------------------------|---------|
| FUND SOURCES                                    | FY 2016<br>APPROPRIATIONS<br>(Full Year) | ALLOTMENTS RECEIVED      |   |                     |               | OBLIGATION INCURRED |               |                                |               | UTILIZATION<br>RATE (In %) | REMARKS |
|   |  | PS                       | MOOE  | CO                  | TOTAL         | PS                  | MOOE          | CO                             | TOTAL         |                            |         |
|   |  | As of September 30, 2016 |   |                     |               |                     |               |                                |               |                            |         |
| Current Year Budget                             |  |                          |   |                     |               |                     |               |                                |               |                            |         |
| Agency Specific Budget (MDS)                    | 42,554                                   | 42,554                   |   |                     | 42,554        | 31,674              |               |                                | 31,674        | 74%                        |         |
| Performance Base Bonus (PBB)                    |  | 712                      |   |                     | 712           | 712                 |               |                                | 712           | 100%                       |         |
| <b>TOTAL</b>                                    | <b>42,554</b>                            | <b>43,266</b>            | -   | -                   | <b>43,266</b> | <b>32,386</b>       | -             | -                              | <b>32,386</b> | <b>75%</b>                 |         |
| WHICH:  |  |                          |   |                     |               |                     |               |                                |               |                            |         |
| Capital inclusive and sustained economic growth |  |                          |   |                     |               |                     |               |                                |               |                            |         |
| Agency actual expenses (MDS)                    |  | 32,386                   |   |                     | 32,386        | 32,386              |               |                                | 32,386        | 100%                       |         |
| DISBURSEMENTS                                   |  |                          |   |                     |               |                     |               |                                |               |                            |         |
| DISBURSEMENT AUTHORITY                          | FY 2016 CASH PROGRAM                     |                          | DISBURSEMENT<br>AUTHORITIES<br>RECEIVED<br>ISSUED | ACTUAL DISBURSEMENT |               |                     |               | DISBURSEMENT<br>RATE<br>(In %) | REMARKS       |                            |         |
|   | FULL YEAR                                | Jan. - Sept.             |   | PS                  | MOOE          | CO                  | TOTAL         |                                |               |                            |         |
|   | September 30, 2016                       |                          |   |                     |               |                     |               |                                |               |                            |         |
| Notice of Cash Allocation (NCA) for:            |  |                          |   |                     |               |                     |               |                                |               |                            |         |
| Current Year                                    |  | 30,110                   | 28,666  | 28,666              |               |                     | 28,666        |                                |               |                            |         |
| Tax Remittance Advice                           |  | 3,711                    | 3,711   | 3,711               |               |                     | 3,711         |                                |               |                            |         |
| <b>TOTAL</b>                                    | -  | <b>33,821</b>            | <b>32,377</b>                                     | <b>32,377</b>       | -             | -                   | <b>32,377</b> | <b>75%</b>                     |               |                            |         |

Certified Correct:

Approved by:

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

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