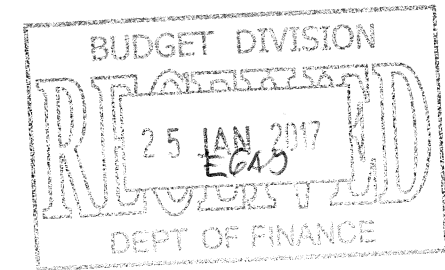


PRIVATIZATION AND MANAGEMENT OFFICE

Financial Performance Report
As of December 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 December 31, 2016 | | | | | | | | | |
| Current Year Budget | | | | | | | | | | | |
| Agency Specific Budget (MDS) | 42,554 | 42,554 | | | 42,554 | 42,111 | | | 42,111 | 99% | |
| Performance Base Bonus (PBB) | | 712 | | | 712 | 712 | | | 712 | 100% | |
| TOTAL | 42,554 | 43,266 | - | - | 43,266 | 42,823 | - | - | 42,823 | 99% | |
| OF WHICH: | | | | | | | | | | | |
| Rapid inclusive and sustained economic growth | | | | | | | | | | | |
| Agency actual expenses (MDS) | | 42,823 | | | 42,823 | 42,823 | | | 42,823 | 100% | |
| II. DISBURSEMENTS | | | | | | | | | | | |
| DISBURSEMENT AUTHORITY | FY 2016 CASH PROGRAM | | DISBURSEMENT AUTHORITIES RECEIVED ISSUED | ACTUAL DISBURSEMENT | | | | DISBURSEMENT RATE (In %) | REMARKS | | |
| | FULL YEAR | Jan. - Dec. | | PS | MOOE | CO | TOTAL | | | | |
| | December 31, 2016 | | | | | | | | | | |
| Notice of Cash Allocation (NCA) for: | | | | | | | | | | | |
| - Current Year | | 40,739 | 42,659 | 37,564 | | | 37,564 | | | | |
| Tax Remittance Advice | | 2,527 | | 5,095 | | | 5,095 | | | | |
| TOTAL | - | 43,266 | 42,659 | 42,659 | - | - | 42,659 | 99% | | | |

Certified Correct:

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

Approved by:

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