

PRIVATIZATION AND MANAGEMENT OFFICE

Financial Performance Report

As of March 31, 2017

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, 2017									
Current Year Budget Agency Specific Budget (MDS)	54,225	54,225			54,225	9,025			9,025	17%	
TOTAL	54,225	54,225	-	-	54,225	9,025	-	-	9,025	17%	
OF WHICH:											
Rapid inclusive and sustained economic growth											
Agency actual expenses (MDS)		9,025			9,025	9,025			9,025	100%	
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2017 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED ISSUED	ACTUAL DISBURSEMENT				DISBURSEMENT RATE (In %)	REMARKS		
	FULL YEAR	Jan. - Mar.		PS	MOOE	CO	TOTAL				
	March 31, 2017										
Notice of Cash Allocation (NCA) for:											
- Current Year	49,887	10,839	10,839	7,718			7,718				
Tax Remittance Advice	4,338	942	942	1,307			1,307				
TOTAL	54,225	11,781	11,781	9,025	-	-	9,025	77%			

Certified Correct:

Approved by:

Rhodora B. Torralba
RHODORA B. TORRALBA
 Chief Accountant
 Financial Management Division

4/12/17

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