

PRIVATIZATION AND MANAGEMENT OFFICE

Financial Performance Report

As of June 30, 2017

MDS FUNDS

In Thousand Pesos

I. EXPENDITURES											
FUND SOURCES	FY 2017 APPROPRIATIONS (Full Year)	ALLOTMENTS RECEIVED				OBLIGATION INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
		As of June 30, 2017									
Current Year Budget Agency Specific Budget (MDS)	54,225	54,225			54,225	21,462			21,462	40%	
TOTAL	54,225	54,225	-	-	54,225	21,462	-	-	21,462	40%	
OF WHICH:											
Rapid inclusive and sustained economic growth Agency actual expenses (MDS)					21,462	21,462			21,462	100%	
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2017 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED ISSUED	ACTUAL DISBURSEMENT				DISBURSEMENT RATE (In %)	REMARKS		
	FULL YEAR	Jan. - Jun.		PS	MOOE	CO	TOTAL				
	June 30, 2017										
Notice of Cash Allocation (NCA) for: - Current Year	49,887	24,943	24,943	18,878			18,878				
Tax Remittance Advice	4,338	2,169	2,169	2,584			2,584				
TOTAL	54,225	27,112	27,112	21,462	-	-	21,462	79%			

Certified Correct:

Approved by:


RHODORA B. TORRALBA
 Chief Accountant
 Financial Management Division

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