

**PRIVATIZATION AND MANAGEMENT OFFICE**

Financial Performance Report

As of September 30, 2017

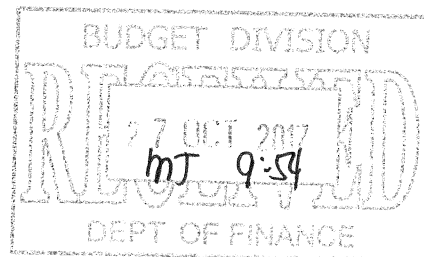
MDS FUNDS

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 September 30, 2017									
Current Year Budget Agency Specific Budget (MDS)	54,225	54,225			54,225	31,169			31,169	57%	
<b>TOTAL</b>	54,225	54,225	-	-	54,225	31,169	-	-	31,169	57%	
OF WHICH:											
apid inclusive and sustained conomic growth											
Agency actual expenses (MDS)		31,169			31,169	31,169			31,169	100%	
DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2017 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED ISSUED	ACTUAL DISBURSEMENT				DISBURSEMENT RATE (In %)	REMARKS		
	FULL YEAR	Jan. - Sept.		PS	MOOE	CO	TOTAL				
	September 30, 2017										
Notice of Cash Allocation (NCA) for:											
- Current Year	49,887	35,782	35,782	28,059			28,059				
Tax Remittance Advice	4,338	3,111	3,110	3,110			3,110				
<b>TOTAL</b>	54,225	38,893	38,892	31,169	-	-	31,169	80%			

Certified Correct:

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



Approved by:

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