

PRIVATIZATION AND MANAGEMENT OFFICE

Financial Performance Report
As of December 31, 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 December 31, 2017									
Current Year Budget											
Agency Specific Budget (MDS)	54,225	54,225			54,225	45,752			45,752		
Performance Base Bonus (PBB)		1,242			1,242	1,242			1,242		
TOTAL	54,225	55,467	-	-	55,467	46,994	-	-	46,994	85%	
OF WHICH:											
Rapid inclusive and sustained economic growth											
Agency actual expenses (MDS)		46,994			46,994	46,994			46,994	100%	
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2017 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED ISSUED	ACTUAL DISBURSEMENT				DISBURSEMENT RATE (In %)	REMARKS		
	FULL YEAR	Jan. - Dec.		PS	MOOE	CO	TOTAL				
	December 31, 2017										
Notice of Cash Allocation (NCA) for:											
- Current Year	49,887	49,887	51,129	41,073			41,073				
Tax Remittance Advice	4,338	4,338	4,338	5,921			5,921				
TOTAL	54,225	54,225	55,467	46,994	-	-	46,994	85%			

Certified Correct:

Approved by:


RHODORA B. TORRALBA
Chief Accountant
Financial Management Division 


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