

PRIVATIZATION AND MANAGEMENT OFFICE

Financial Performance Report

As of March 31, 2018

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, 2018									
Current Year Budget Agency Specific Budget (MDS)	76,010	76,010			76,010	15,333			15,333	20%	
TOTAL	76,010	76,010	-	-	76,010	15,333	-	-	15,333	20%	
OF WHICH:											
Rapid inclusive and sustained economic growth Agency actual expenses (MDS)		15,333			15,333	15,333			15,333	100%	

II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2018 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	70,627	15,745	14,161	10,523	3,638		14,161				
Tax Remittance Advice	5,383	1,196	1,172	1,007	165		1,172				
TOTAL	76,010	16,941	15,333	11,530	3,803	-	15,333	100%			

Certified Correct:

Approved by:


RHODORA B. TORRALBA
 Chief Accountant
 Financial Management Division 


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