

PRIVATIZATION AND MANAGEMENT OFFICE
 Financial Performance Report
 As of June 30, 2018
 MDS FUNDS
 In Thousand Pesos

I. EXPENDITURES											
FUND SOURCES	FY 2018 APPROPRIATIONS (Full Year)	ALLOTMENTS RECEIVED				OBLIGATION INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
		As of June 30, 2018									
Current Year Budget Agency Specific Budget (MDS)	76,010	59,543	16,142	325	76,010	25,527	7,472	308	33,307	43.82%	
TOTAL	76,010	59,543	16,142	325	76,010	25,527	7,472	308	33,307	43.82%	
OF WHICH:											
Rapid inclusive and sustained economic growth											
Agency actual expenses (MDS)		25,527	7,472	308	33,307	25,527	7,472	308	33,307	100.00%	
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2018 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED ISSUED	ACTUAL DISBURSEMENT				DISBURSEMENT RATE (In %)	REMARKS		
	FULL YEAR	Jan. - Jun.		PS	MOOE	CO	TOTAL				
	June 30, 2018										
Notice of Cash Allocation (NCA) for:											
- Current Year	71,817	35,445	35,445	23,560	7,171	292	31,023				
Tax Remittance Advice	4,193	3,459	3,459	1,967	301	16	2,284				
TOTAL	76,010	38,904	38,904	25,527	7,472	308	33,307	85.61%			

Certified Correct:

Approved by:


RHODORA B. TORRALBA
 Chief Accountant
 Financial Management Division


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

