

Department: OFFICE OF THE PRESIDENT
 Agency: METROPOLITAN MANILA DEVELOPMENT AUTHORITY
 Operating Unit:
 Organization Code (UACS): 36001000000
 Funding Source Code (as clustered): 101101

List of Allotments and Sub-Allotments
 As of Quarter Ending March 31, 2018

Current Year Appropriations
 Continuing Appropriations
 Supplemental Appropriations

05/05/18

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from Cos / Ros				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17																
Number	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL																	
									9=(6+7+8)				13=(10+11+12)				14=(6+10)				15=(7+11)				16=(8+12)				17=(14+15+16)			
A. Allotments received from DBM																																
1	SARO - NCR - 18 - 0000254	JANUARY 23, 2018	Retirement and Life Insurance Premiums FY 2018 GAA, RA 10964		4,138,000.00		4,138,000.00																									
2	SARO - NCR - 18 - 0000255	JANUARY 23, 2018	FY 2017 GAA, RA 10964			13,088,000.00	13,088,000.00																									
3	SARO - NCR - 18 - 0000256	JANUARY 23, 2018	FY 2017 GAA, RA 10964		45,144,000.00	1,753,081,000.00	1,523,872,000.00	3,322,097,000.00																								
4	SARO - NCR - 18 - 0004182	MARCH 6, 2018	FY 2017 GAA, RA 10964			218,750,000.00	218,750,000.00																									
5	SARO - NCR - 18 - 0005469	MARCH 13, 2018	Pension and Gratuity Fund, FY 2017 GAA, RA 10964		77,255.00		77,255.00																									
6																																
7																																
8																																
9																																
10																																
11																																
12																																
13																																
14																																
15																																
Sub-Total					49,359,255.00	1,753,081,000.00	1,755,710,000.00	3,558,150,255.00					49,359,255.00	1,753,081,000.00	1,755,710,000.00	3,558,150,255.00																
B. Sub-Allotments received from Central Office/Regional Office																																
Sub-Total																																
Total Allotments					49,359,255.00	1,753,081,000.00	1,755,710,000.00	3,558,150,255.00					49,359,255.00	1,753,081,000.00	1,755,710,000.00	3,558,150,255.00																
Summary by Funding Source Code:																																
Agency Specific Budget																																
SLIP					45,144,000.00	1,753,081,000.00	1,755,710,000.00	3,553,935,000.00					45,144,000.00	1,753,081,000.00	1,755,710,000.00	3,553,935,000.00																
Pension and Gratuity Fund					4,138,000.00			4,138,000.00					4,138,000.00			4,138,000.00																
Other Personnel Benefits Fund					77,255.00			77,255.00					77,255.00			77,255.00																
IDF Grant																																
Contingent Fund																																
TOTAL					49,359,255.00	1,753,081,000.00	1,755,710,000.00	3,558,150,255.00					49,359,255.00	1,753,081,000.00	1,755,710,000.00	3,558,150,255.00																

Certified Correct:
 SERALDINE M. DE CHAVEZ
 Head, Budget Division