

List of Allotments and Sub-Allotments  
As of Quarter Ending September 30, 2018

FAR No. 1-B

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

X Current Year Appropriations  
Continuing Appropriations  
Supplemental Appropriations

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			
<b>A. Allotments received from DBM</b>																		
1	SARO - NCR - 18 - 000254	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 - 000255	JANUARY 23, 2018	FY 2018 GAA, RA 10964 counterpart Funds			13,088,000.00	13,088,000.00											
3	SARO - NCR - 18 - 000256	JANUARY 23, 2018	FY 2018 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 - 004182	MARCH 6, 2018	FY 2018 GAA, RA 10964			218,750,000.00	218,750,000.00											
5	SARO - NCR - 18 - 0005469	MARCH 13, 2018	Pension and Gratuity Fund, FY 2018 GAA, RA 10964		77,255.00		77,255.00											
6	SARO - NCR - 18 - 0008322	APRIL 10, 2018	Miscellaneous Personnel Benefits Fund, FY 2018 GAA, RA 10964		1,214,431.00		1,214,431.00											
7	SARO - NCR - 18 - 0009393	APRIL 10, 2018	Contingent Fund, FY 2018 GAA, RA 10964			3,451,500.00	3,451,500.00											
8	SARO - NCR - 18 - 0012450	MAY 23, 2018	Pension and Gratuity Fund, FY 2018 GAA, RA 10964		148,386.00		148,386.00											
9	SARO - NCR - 18 - 0013388	June 07, 2018	Regular Agency Fund Unprogrammed Appropriation Support to Foreign-Assisted Projects			61,583,425.00	61,583,425.00											
10	SARO - NCR - 18 - 0013389	June 07, 2018	Regular Agency Fund Unprogrammed Appropriation Support to Foreign-Assisted Projects			61,583,425.00	61,583,425.00											
11	SARO-NCR-18-0014952	July 03, 2018	Pension and Gratuity Fund, FY 2018 GAA, RA 10964		388,167.00		388,167.00											
12	SARO-NCR-18-0015217	July 06, 2018	Pension and Gratuity Fund, FY 2018 GAA, RA 10964		31,654.00		31,654.00											
13	SARO-NCR-18-0020727	September 11, 2018	Pension and Gratuity Fund, FY 2018 GAA, RA 10964		84,720.00		84,720.00											
14																		
15																		
Sub-Total					51,226,613.00	1,756,532,500.00	1,878,876,850.00	3,686,635,963.00					51,226,613.00	1,756,532,500.00	1,878,876,850.00	3,686,635,963.00		
<b>B. Sub-Allotments received from Central Office/Regional Office</b>																		
Sub-Total																		
Total Allotments					51,226,613.00	1,756,532,500.00	1,878,876,850.00	3,686,635,963.00					51,226,613.00	1,756,532,500.00	1,878,876,850.00	3,686,635,963.00		
Summary by Funding Source Code:																		
Agency Specific Budget					45,144,000.00	1,753,081,000.00	1,878,876,850.00	3,677,101,850.00					45,144,000.00	1,753,081,000.00	1,878,876,850.00	3,677,101,850.00		
BLIP					4,138,000.00		4,138,000.00					4,138,000.00			4,138,000.00			
Pension and Gratuity Fund					730,182.00		730,182.00					730,182.00			730,182.00			
Other Personnel Benefits Fund					1,214,431.00		1,214,431.00					1,214,431.00			1,214,431.00			
IDF Grant																		
Contingent Fund						3,451,500.00	3,451,500.00							3,451,500.00	3,451,500.00			
TOTAL					51,226,613.00	1,756,532,500.00	1,878,876,850.00	3,686,635,963.00					51,226,613.00	1,756,532,500.00	1,878,876,850.00	3,686,635,963.00		

Certified Correct:  
GERALDINE A. DE VERA  
Head, Budget Division