

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2019

Department: Allocations to Local Government Units
Agency: Metropolitan Manila Development Authority
Operating Unit: N/A
Organization Code (UACS): 360010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: APPROVED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments					
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
A. Allotments Received From DBM																			
1	SARO-NCR-19-0000582	2019-01-16	Specific Budgets of National Government Agencies	01101101	10,378,488.00	407,067,000.00			417,445,488.00						10,378,488.00	407,067,000.00			417,445,488.00
2	SARO-NCR-19-0002037	2019-03-11	Miscellaneous Personnel Benefits Fund	01101406	1,652,724.00				1,652,724.00						1,652,724.00				1,652,724.00
3	SARO-NCR-19-0002800	2019-03-26	Pension and Gratuity Fund	01101407	729,196.00				729,196.00						729,196.00				729,196.00
Sub-total					12,760,408.00	407,067,000.00			419,827,408.00						12,760,408.00	407,067,000.00			419,827,408.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					12,760,408.00	407,067,000.00			419,827,408.00						12,760,408.00	407,067,000.00			419,827,408.00
Summary by Funding Source Code:																			
			Miscellaneous Personnel Benefits Fund	01101406	1,652,724.00				1,652,724.00						1,652,724.00				1,652,724.00
			Specific Budgets of National Government Agencies	01101101	10,378,488.00	407,067,000.00			417,445,488.00						10,378,488.00	407,067,000.00			417,445,488.00
			Pension and Gratuity Fund	01101407	729,196.00				729,196.00						729,196.00				729,196.00

Certified Correct:

De Chavez, Geraldine

Budget Officer

Date: 10/Apr/2019