

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As of the Quarter Ending December 31, 2019

FAR No. 6

Department: Allocations to Local Government Units
 Agency: Metropolitan Manila Development Authority
 Operating Unit: < not applicable >
 Organization Code: 36 001 0000000
 Cluster: 07 Trust Receipts

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Particulars	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Department of Environment and Natural Resources (DENR)		36,000,000.00	-	36,000,000.00	-	-	-	36,000,000.00	36,000,000.00	-	-	-	36,000,000.00	36,000,000.00	-	-	-
Office of the Secretary		36,000,000.00	-	36,000,000.00	-	-	-	36,000,000.00	36,000,000.00	-	-	-	36,000,000.00	36,000,000.00	-	-	-
Manila Baywalk Restoration Project		36,000,000.00	-	36,000,000.00	-	-	-	36,000,000.00	36,000,000.00	-	-	-	36,000,000.00	36,000,000.00	-	-	-
MOOE	2	36,000,000.00	-	36,000,000.00	-	-	-	36,000,000.00	36,000,000.00	-	-	-	36,000,000.00	36,000,000.00	-	-	-
Manila Baywalk Restoration Project		120,000,000.00	-	120,000,000.00	-	-	-	49,499,872.38	49,499,872.38	-	-	-	36,000,000.00	36,000,000.00	70,500,127.62	-	49,499,872.38
CO	3	120,000,000.00	-	120,000,000.00	-	-	-	49,499,872.38	49,499,872.38	-	-	-	-	-	70,500,127.62	-	49,499,872.38
Department of Transportation (DOTr)		9,200,000.00	-	9,200,000.00	-	3,987,117.21	2,737,129.80	1,498,119.20	8,222,366.21	-	3,987,117.21	1,984,129.80	1,489,900.00	7,461,147.01	977,633.79	-	761,219.20
Office of the Secretary		9,200,000.00	-	9,200,000.00	-	3,987,117.21	2,737,129.80	1,498,119.20	8,222,366.21	-	3,987,117.21	1,984,129.80	1,489,900.00	7,461,147.01	977,633.79	-	761,219.20
Mobilization of Inter-Agency Council for Traffic (I-ACT)		9,200,000.00	-	9,200,000.00	-	3,987,117.21	2,737,129.80	1,498,119.20	8,222,366.21	-	3,987,117.21	1,984,129.80	1,489,900.00	7,461,147.01	977,633.79	-	761,219.20
MOOE	2	9,200,000.00	-	9,200,000.00	-	3,987,117.21	2,737,129.80	1,498,119.20	8,222,366.21	-	3,987,117.21	1,984,129.80	1,489,900.00	7,461,147.01	977,633.79	-	761,219.20
GRAND TOTAL		45,200,000.00	-	45,200,000.00	-	3,987,117.21	2,737,129.80	37,498,119.20	44,222,366.21	-	3,987,117.21	1,984,129.80	37,489,900.00	43,461,147.01	977,633.79	-	761,219.20
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		45,200,000.00	-	45,200,000.00	-	3,987,117.21	2,737,129.80	37,498,119.20	44,222,366.21	-	3,987,117.21	1,984,129.80	37,489,900.00	43,461,147.01	977,633.79	-	761,219.20
CO		120,000,000.00	-	120,000,000.00	-	-	-	49,499,872.38	49,499,872.38	-	-	-	-	-	70,500,127.62	-	49,499,872.38

Certified Correct:


RUTH C. DIAZ
Chief Accountant

Recommending Approval:


ATTY. ROMANDO S. ARTES, CPA
Assistant General Manager for

Approval:


DANILO DELAPUZ LIM
Chairman, MMDA