

List of Allotments and Sub-Allotments
As of Quarter Ending June 30, 2019

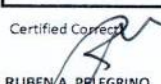
FAR No. 1 - B

Department: OFFICE OF THE PRESIDENT
Agency: METROPOLITAN MANILA DEVELOPMENT AUTHORITY
Operating Unit:
Organization Code (UACS): 360010000000
Funding Source Code (as clustered): 101101

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=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
Number	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
A. Allotments received from DBM																
1	SARO-NCR-19-0002037	January 16, 2019	FY 2018 GAA, RA 10964 re-enacted		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	March 11, 2019	Pension and Gratuity Fund, FY 2019 GAA, RA 11260		1,652,724.00			1,652,724.00					1,652,724.00	-	-	1,652,724.00
3	SARO-NCR-19-0002800	March 26, 2019	Pension and Gratuity Fund, FY 2019 GAA, RA 11260		729,196.00			729,196.00					729,196.00	-	-	729,196.00
4	SARO-NCR-19-0002959	April 2, 2019	Pension and Gratuity Fund, FY 2019 GAA, RA 11260		227,106.00			227,106.00					227,106.00	-	-	227,106.00
5	SARO-NCR-19-0003121	April 8, 2019	FY 2018 GAA, RA 10964 re-enacted		13,266,000.00	407,066,000.00		420,332,000.00					13,266,000.00	407,066,000.00	-	420,332,000.00
6	SARO-NCR-19-0003470	May 7, 2019	Pension and Gratuity Fund, FY 2019 GAA, RA 11260		122,023.00			122,023.00					122,023.00	-	-	122,023.00
7	SARO-NCR-19-0003819	May 22, 2019	Pension and Gratuity Fund, FY 2019 GAA, RA 11260		15,446.00			15,446.00					15,446.00	-	-	15,446.00
8	SARO-NCR-19-0003995	May 28, 2019	Pension and Gratuity Fund, FY 2019 GAA, RA 11260		34,268.00			34,268.00					34,268.00	-	-	34,268.00
9	SARO-NCR-19-0003760	May 21, 2019	Regular Agency Fund, FY 2019 GAA, RA 11260		36,666,249.00	1,170,072,269.00	1,245,826,000.00	2,452,564,518.00					36,666,249.00	1,170,072,269.00	1,245,826,000.00	2,452,564,518.00
10	SARO-NCR-19-0003761	May 21, 2019	RLIP- Regular Agency Fund, FY 2019 GAA, RA 11260		4,401,000.00			4,401,000.00					4,401,000.00	-	-	4,401,000.00
11	SARO-NCR-19-0003614	May 15, 2019	FY 2018 GAA, RA 10964 re-enacted		(12,401,737.00)	(342,597,269.00)		(354,999,006.00)					(12,401,737.00)	(342,597,269.00)	-	(354,999,006.00)
12	SARO-NCR-19-0004799	June 14, 2019	Flood Management Project, FY 2019 GAA, RA 11260				22,306,000.00	22,306,000.00					-	-	22,306,000.00	22,306,000.00
13	SARO-NCR-19-0004800	June 14, 2019	Flood Management Project, FY 2019 GAA, RA 11260				100,379,000.00	100,379,000.00					-	-	100,379,000.00	100,379,000.00
14	SARO-NCR-19-0004801	June 14, 2019	Flood Management Project, FY 2019 GAA, RA 11260				100,380,000.00	100,380,000.00					-	-	100,380,000.00	100,380,000.00
15	SARO-NCR-19-0005456	June 27, 2019	Regular Agency Fund, FY 2019 GAA, RA 11260				5,000,000.00	5,000,000.00					-	-	5,000,000.00	5,000,000.00
16													-	-	-	-
17													-	-	-	-
18													-	-	-	-
	Sub-Total				55,090,763.00	1,641,608,000.00	1,473,891,000.00	3,170,589,763.00	-	-	-	-	55,090,763.00	1,641,608,000.00	1,473,891,000.00	3,170,589,763.00
B. Sub-Allotments received from Central Office/Regional Office																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				55,090,763.00	1,641,608,000.00	1,473,891,000.00	3,170,589,763.00	-	-	-	-	55,090,763.00	1,641,608,000.00	1,473,891,000.00	3,170,589,763.00

Summary by Funding Source Code:																
Agency Specific Budget					49,561,724.00	1,641,608,000.00	1,473,891,000.00	3,165,060,724.00					49,561,724.00	1,641,608,000.00	1,473,891,000.00	3,165,060,724.00
RLIP				50103010 00	4,401,000.00			4,401,000.00					4,401,000.00	-	-	4,401,000.00
Pension and Gratuity Fund				50104020 01	1,128,039.00			1,128,039.00					1,128,039.00	-	-	1,128,039.00
Other Personnel Benefits Fund				50104030 01										-	-	
IDF Grant				50200000 00										-	-	
Contingent Fund				50200000 00										-	-	
TOTAL					55,090,763.00	1,641,608,000.00	1,473,891,000.00	3,170,589,763.00	-	-	-	-	55,090,763.00	1,641,608,000.00	1,473,891,000.00	3,170,589,763.00

Certified Correct

RUBEN A. PELEGRINO
Officer-in-Charge, Budget Division