

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

FAR No. 1 - B

OFFICE OF THE PRESIDENT
METROPOLITAN MANILA DEVELOPMENT AUTHORITY

Department:
Agency:
Operating Unit:
Organization Code (UACS): 360010000000
Funding Source Code (as clustered): 101101

X

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

A. Allotments received from DDM	Number	Date	Description	UACS Code	P5	MOOE	CO	TOTAL	Sub-Allotment to Regions/Operating Units			Total Allotments / Net of Sub-Allotments								
									P5	MOOE	CO	P5	MOOE	CO	TOTAL					
1	7	3																		
1	SARO-NCR-19-0002037	January 16, 2019	FR 2019 GAA, RA 10984 re-extended		10,378,488.00	407,067,000.00			10,378,488.00	407,067,000.00									417,445,488.00	
2	SARO-NCR-19-0002037	March 11, 2019	Penion and Gratuity Fund, FR 2019 GAA, RA 11280		1,652,724.00				1,652,724.00										1,652,724.00	
3	SARO-NCR-19-0002800	March 26, 2019	Penion and Gratuity Fund, FR 2019 GAA, RA 11280		729,196.00				729,196.00										729,196.00	
4	SARO-NCR-19-0002959	April 2, 2019	Penion and Gratuity Fund, FR 2019 GAA, RA 11280		227,106.00				227,106.00										227,106.00	
5	SARO-NCR-19-0003121	April 8, 2019	FR 2018 GAA, RA 10984 re-extended		13,266,000.00	407,066,000.00			13,266,000.00	407,066,000.00									420,332,000.00	
6	SARO-NCR-19-0003470	May 7, 2019	Penion and Gratuity Fund, FR 2019 GAA, RA 11280		122,023.00				122,023.00										122,023.00	
7	SARO-NCR-19-0003819	May 22, 2019	Penion and Gratuity Fund, FR 2019 GAA, RA 11280		15,446.00				15,446.00										15,446.00	
8	SARO-NCR-19-0003995	May 28, 2019	Penion and Gratuity Fund, FR 2019 GAA, RA 11280		34,268.00				34,268.00										34,268.00	
9	SARO-NCR-19-0003750	May 21, 2019	Regular Agency Fund, FR 2019 GAA, RA 11280		36,666,249.00	1,170,072,269.00			36,666,249.00	1,170,072,269.00									2,452,564,518.00	
10	SARO-NCR-19-0003761	May 21, 2019	Regular Agency Fund, FR 2019 GAA, RA 11280		4,401,000.00				4,401,000.00										4,401,000.00	
11	SARO-NCR-19-0003614	May 15, 2019	FR 2018 GAA, RA 10984 re-extended		(12,401,737.00)	(342,597,269.00)			(12,401,737.00)	(342,597,269.00)									(354,999,006.00)	
12	SARO-NCR-19-0004799	June 14, 2019	Flood Management Project, FR 2019 GAA, RA 11280			22,306,000.00				22,306,000.00									22,306,000.00	
13	SARO-NCR-19-0004800	June 14, 2019	Flood Management Project, FR 2019 GAA, RA 11280			100,379,000.00				100,379,000.00									100,379,000.00	
14	SARO-NCR-19-0004801	June 14, 2019	Flood Management Project, FR 2019 GAA, RA 11280			100,380,000.00				100,380,000.00									100,380,000.00	
15	SARO-NCR-19-0005456	June 27, 2019	Regular Agency Fund, FR 2019 GAA, RA 11280			5,000,000.00				5,000,000.00									5,000,000.00	
16	SARO-NCR-19-0008416	July 30, 2019	Penion and Gratuity Fund, FR 2019 GAA, RA 11280		876,540.00				876,540.00										876,540.00	
17	SARO-NCR-19-0010529	August 22, 2019	Regular Agency Fund, FR 2019 GAA, RA 11280			203,545,000.00				203,545,000.00									203,545,000.00	
18	SARO-NCR-19-0010907	August 28, 2019	Penion and Gratuity Fund, FR 2019 GAA, RA 11280		687,405.00				687,405.00										687,405.00	
Sub-Total					56,654,708.00	1,641,608,000.00	1,677,436,000.00	3,375,698,708.00	-	-	-	-	-	-	-	-	-	-	56,654,708.00	
B. Sub-Allotments received from Central Office/Regional Office																				
Sub-Total																				
Total Allotments					56,654,708.00	1,641,608,000.00	1,677,436,000.00	3,375,698,708.00	-	-	-	-	-	-	-	-	-	-	-	56,654,708.00
Summary by Funding Source Code:																				
Agency Specific Budget					49,561,724.00	1,641,608,000.00	1,677,436,000.00	3,368,605,724.00												49,561,724.00
RUP					4,401,000.00			4,401,000.00												4,401,000.00
Penion and Gratuity Fund					2,691,984.00			2,691,984.00												2,691,984.00
Other Personnel Benefits Fund																				
IDE Grant																				
Contingent Fund																				
TOTAL					56,654,708.00	1,641,608,000.00	1,677,436,000.00	3,375,698,708.00	-	-	-	-	-	-	-	-	-	-	-	56,654,708.00

Certified Correct

RUBENA PELEGRINO

Office in Charge, Budget Division