

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)

As of the Quarter Ending September 30, 2019

FAR No. 6

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

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

Particulars	UACS Code	Approved Budgeted Revenue	Approved Budget				Utilizations				Disbursements				Balances		
			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)	Net Yet Due and Demandable
				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)	2	13,500,000.00	-	13,500,000.00	-	-	-	-	-	-	-	-	-	-	16=(5-10)	-	-
Office of the Secretary		13,500,000.00	-	13,500,000.00	-	-	-	-	-	-	-	-	-	-	13,500,000.00	-	-
Manila Baywalk Restoration Project		13,500,000.00	-	13,500,000.00	-	-	-	-	-	-	-	-	-	-	13,500,000.00	-	-
MOOE		13,500,000.00	-	13,500,000.00	-	-	-	-	-	-	-	-	-	-	13,500,000.00	-	-
Department of Transportation (DOT)	2	9,200,000.00	-	9,200,000.00	-	3,987,117.21	2,737,129.80	-	6,724,247.01	-	3,987,117.21	1,984,129.80	-	5,971,247.01	2,475,752.99	753,000.00	-
Office of the Secretary		9,200,000.00	-	9,200,000.00	-	3,987,117.21	2,737,129.80	-	6,724,247.01	-	3,987,117.21	1,984,129.80	-	5,971,247.01	2,475,752.99	753,000.00	-
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	-	6,724,247.01	-	3,987,117.21	1,984,129.80	-	5,971,247.01	2,475,752.99	753,000.00	-
MOOE		9,200,000.00	-	9,200,000.00	-	3,987,117.21	2,737,129.80	-	6,724,247.01	-	3,987,117.21	1,984,129.80	-	5,971,247.01	2,475,752.99	753,000.00	-
GRAND TOTAL	2	22,700,000.00	-	22,700,000.00	-	3,987,117.21	2,737,129.80	-	6,724,247.01	-	3,987,117.21	1,984,129.80	-	5,971,247.01	15,975,752.99	753,000.00	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		22,700,000.00	-	22,700,000.00	-	3,987,117.21	2,737,129.80	-	6,724,247.01	-	3,987,117.21	1,984,129.80	-	5,971,247.01	15,975,752.99	753,000.00	-

Certified Correct:

Recommending Approval:

Approval:

Ruth C. Diaz
 RUTH C. DIAZ
 Chief Accountant

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

Danielo Delapuz Lim
 DANIELO DELAPUZ LIM
 Chairman, MMDA