

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
 (for Implementing Agency use only)  
 As at the Quarter Ending March 31, 2021

Department: Allocations to Local Government Units  
 Agency: Metropolitan Manila Development Authority  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 36 001 0000000  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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/)	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	Unused Budget	Unpaid Obligations	
																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)		412,148,000.00	0.00	412,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,148,000.00	0.00	0.00
Office of the Secretary		412,148,000.00	0.00	412,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,148,000.00	0.00	0.00
Central Office		412,148,000.00	0.00	412,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,148,000.00	0.00	0.00
The Manila Bay Rehabilitation Program		250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00	0.00
CO	6	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00	0.00
The Manila Bay Rehabilitation Program		162,148,000.00	0.00	162,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,148,000.00	0.00	0.00
MOOE	2	162,148,000.00	0.00	162,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,148,000.00	0.00	0.00
GRAND TOTAL		412,148,000.00	0.00	412,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,148,000.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		162,148,000.00	0.00	162,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,148,000.00	0.00	0.00
CO		250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00	0.00

*J. Velasco*  
**JULIA R. VELASCO**  
 Accountant III, Accounting Division  
 Date: \_\_\_\_\_

*ATC*  
**ATTY. ROMANDO S. ARTES, CPA**  
 Assistant General Manager for Finance and Administration  
 Date: \_\_\_\_\_

*B. Abalos Jr.*  
**BENJAMIN C. ABALOS, JR**  
 Chairman, MMDA  
 Date: \_\_\_\_\_