


List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2021


Department : Allocations to Local Government Units  
 Agency/Entity : Metropolitan Manila Development Authority  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 36 001 0000000  
 Fund Cluster : 02 Foreign Assisted Projects Fund


<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

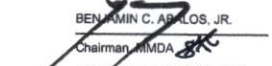
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference					Funding Source					Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
1	2	3	4	5	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)					
<b>A. Allotments received from DBM</b>																								
1	SARO-NCR-21-0000034	2021-01-20	GoP Counterpart Funds	101151	0.00	0.00	0.00	55,904,000.00	55,904,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,904,000.00				
2	SARO-NCR-21-0000035	2021-01-20	International Bank for Reconstruction and Development (IBRD)	101183	0.00	0.00	0.00	251,570,000.00	251,570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,570,000.00				
3	SARO-NCR-21-0000036	2021-01-20	Asian Infrastructure Investment Bank (AIIB)	101181	0.00	0.00	0.00	251,569,000.00	251,569,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,569,000.00				
	Sub-Total				0.00	0.00	0.00	858,043,000.00	858,043,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858,043,000.00				
<b>B. Sub-allotments received from Central Office/Regional Office</b>																								
	Sub-Total				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				
<b>Total Allotments</b>					0.00	0.00	0.00	858,043,000.00	858,043,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858,043,000.00				

Certified Correct:  
  
 RUBEN A. PELEGRINO  
 MMDA, Budget Officer  
 Date: 2021-10-30 09:57:44

Certified Correct:  
  
 ANTONETTE F. ONG  
 OIC-Accounting Division  
 Date: 2021-10-30 09:57:44

Recommending Approval:  
  
 ATTY. ROMANDO S. ARTES, CPA  
 AGM for Finance and Administration and OIC-General Manager  
 Date: 2021-10-30 10:01:11

Approved By:  
  
 BENJAMIN C. ABALOS, JR.  
 Chairman, MMDA  
 Date: 2021-10-30 10:07:53