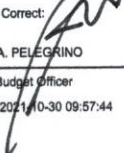


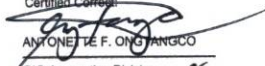
List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2021


Department : Allocations to Local Government Units  
 Agency/Entity : Metropolitan Manila Development Authority  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 36 001 000000  
 Fund Cluster : 01 Regular Agency Fund  
 (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)

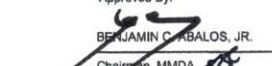
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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=(6+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)	
A. Allotments received from DBM																				
1	SARO-NCR-21-000033	2021-01-20	Specific Budgets of National Government Agencies	101101	57,246,000.00	2,688,299,000.00	0.00	1,152,277,000.00	3,696,822,000.00	0.00	0.00	0.00	0.00	0.00	57,246,000.00	2,688,299,000.00	0.00	1,152,277,000.00	3,696,822,000.00	
2	SARO-NCR-21-000048	2021-01-21	Retirement and Life Insurance Premiums	104102	5,296,000.00	0.00	0.00	0.00	5,296,000.00	0.00	0.00	0.00	0.00	0.00	5,296,000.00	0.00	0.00	0.00	0.00	5,296,000.00
3	SARO-NCR-21-0008792	2021-06-06	Specific Budgets of National Government Agencies	101101	0.00	75,000,000.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00
	Sub-Total				62,542,000.00	2,764,299,000.00	0.00	1,152,277,000.00	3,979,118,000.00	0.00	0.00	0.00	0.00	0.00	62,542,000.00	2,764,299,000.00	0.00	1,152,277,000.00	3,979,118,000.00	
B. Sub-allotments received from Central Offices/Regional Office																				
					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	
	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	
<b>Total Allotments</b>					62,542,000.00	2,764,299,000.00	0.00	1,152,277,000.00	3,979,118,000.00	0.00	0.00	0.00	0.00	0.00	62,542,000.00	2,764,299,000.00	0.00	1,152,277,000.00	3,979,118,000.00	

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

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