

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As of the Quarter Ending September 30, 2021

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

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/ 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)	
																5=[(3)+(-)4]	6
Department of Environment and Natural Resources (DENR)	2	412,148,000.00	-	412,148,000.00	-	179,969,912.07	185,478,997.45	-	365,448,909.52	-	-	25,512,412.05	-	25,512,412.05	46,699,090.48	-	339,936,497.47
Office of the Secretary		412,148,000.00	-	412,148,000.00	-	179,969,912.07	185,478,997.45	-	365,448,909.52	-	-	25,512,412.05	-	25,512,412.05	46,699,090.48	-	339,936,497.47
Central Office		412,148,000.00	-	412,148,000.00	-	179,969,912.07	185,478,997.45	-	365,448,909.52	-	-	25,512,412.05	-	25,512,412.05	46,699,090.48	-	339,936,497.47
The Manila Rehabilitation Program		412,148,000.00	-	412,148,000.00	-	179,969,912.07	185,478,997.45	-	365,448,909.52	-	-	25,512,412.05	-	25,512,412.05	46,699,090.48	-	339,936,497.47
MOOE	2	162,148,000.00	-	162,148,000.00	-	-	157,030,366.02	-	157,030,366.02	-	-	-	-	-	-	-	-
CO	3	250,000,000.00	-	250,000,000.00	-	179,969,912.07	28,448,631.43	-	208,418,543.50	-	-	25,512,412.05	-	25,512,412.05	41,581,456.50	-	182,906,131.45
Department of Transportation (DOTr)		77,738,389.82	-	77,738,389.82	-	-	-	-	-	-	-	-	-	-	77,738,389.82	-	-
EDSA Dedicated Bus Lane		77,738,389.82	-	77,738,389.82	-	-	-	-	-	-	-	-	-	-	77,738,389.82	-	-
CO	3	77,738,389.82	-	77,738,389.82	-	-	-	-	-	-	-	-	-	-	77,738,389.82	-	-
Dangerous Drugs Board (DDB)		500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
Information, Education and Communication		500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
MOOE	2	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
GRAND TOTAL		490,386,389.82	-	490,386,389.82	-	179,969,912.07	185,478,997.45	-	365,448,909.52	-	-	25,512,412.05	-	25,512,412.05	124,937,480.30	-	339,936,497.47
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		162,648,000.00	-	162,648,000.00	-	-	157,030,366.02	-	157,030,366.02	-	-	-	-	-	-	-	-
CO		327,738,389.82	-	327,738,389.82	-	179,969,912.07	28,448,631.43	-	208,418,543.50	-	-	25,512,412.05	-	25,512,412.05	119,319,846.32	-	182,906,131.45

Certified Correct:


ANTONETTE F. ONGTANCO
 OIC, Accounting Division

Recommending Approval:


ATTY. ROMANDO S. ARTES, CPA
 OIC, Office of the General Manager

Approval:


BENJAMIN C. ABALOS, JR.
 Chairman, MMDA