

List of Allotments and Sub-Allotments
As of December 31, 2015

FAR No. 1 - B

Department: OFFICE OF THE PRESIDENT
Agency: METROPOLITAN MANILA DEVELOPMENT AUTHORITY
Operating Unit:
Organization Code (UACS): 35001000000
Funding Source Code (as clustered): 101101

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

Allotments / Sub-Allotments		Funding Source			Allotments / Sub-Allotments received from Cos / Ros				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments			
Number	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
							9=(6+7+8)				13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)	
A. Allotments received from DBM																
1	SARO - NCR - 15 - 0000238	JANUARY 22, 2015	Pension and Gratuity Fund, FY 2015 GAA, RA 10651	50104020 01	371,163.00		371,163.00					371,163.00	-	-	-	371,163.00
2	SARO - NCR - 15 - 0000773	FEBRUARY 5, 2015	Pension and Gratuity Fund, FY 2015 GAA, RA 10651	50104020 01	74,810.00		74,810.00					74,810.00	-	-	-	74,810.00
3	SARO - NCR - 15 - 0002579	MARCH 6, 2015	Pension and Gratuity Fund, FY 2015 GAA, RA 10651	50104020 01	611,131.00		611,131.00					611,131.00	-	-	-	611,131.00
4	SARO - NCR - 15 - 0003882	MARCH 30, 2015	FY 2015 GAA, RA 10651		21,316,000.00	1,256,890,000.00	701,334,000.00	1,979,540,000.00				21,316,000.00	1,256,890,000.00	701,334,000.00		1,979,540,000.00
5	SARO - NCR - 15 - 0003882	MARCH 30, 2015	Retirement and Life Insurance Premiums FY 2015 GAA, RA 10651	50103010 00	2,072,000.00			2,072,000.00				2,072,000.00	-	-	-	2,072,000.00
6	SARO - NCR - 15 - 0003936	MARCH 31, 2015	Pension and Gratuity Fund, FY 2015 GAA, RA 10651	50104020 01	162,823.00			162,823.00				162,823.00	-	-	-	162,823.00
7	SARO - NCR - 15 - 0005996	MAY 15, 2015	Pension and Gratuity Fund, FY 2015 GAA, RA 10651	50104020 01	113,076.00			113,076.00				113,076.00	-	-	-	113,076.00
8	SARO - NCR - 15 - 0007362	JUNE 18, 2015	Pension and Gratuity Fund, FY 2015 GAA, RA 10651	50104020 01	768,755.00			768,755.00				768,755.00	-	-	-	768,755.00
9	SARO - NCR - 15 - 0011487	AUGUST 14, 2015	Other Personnel Benefits Fund, FY 2015 GAA, RA 10651	50104030 01	1,438,597.00			1,438,597.00				1,438,597.00	-	-	-	1,438,597.00
10	SARO - NCR - 15 - 0012348	SEPTEMBER 1, 2015	Pension and Gratuity Fund, FY 2015 GAA, RA 10651	50104020 01	128,992.00			128,992.00				128,992.00	-	-	-	128,992.00
11	SARO - NCR - 15 - 0012622	SEPTEMBER 4, 2015	Pension and Gratuity Fund, FY 2015 GAA, RA 10651	50104020 01	611,938.00			611,938.00				611,938.00	-	-	-	611,938.00
12	SARO - NCR - 15 - 0013184 (Trust Fund)	SEPTEMBER 16, 2015	International Development Fund (IDF) Grant	50200000 00		2,238,503.00		2,238,503.00					2,238,503.00	-	-	2,238,503.00
13	SARO - NCR - 15 - 0015599	OCTOBER 2, 2015	Pension and Gratuity Fund, FY 2015 GAA, RA 10651	50104020 01	6,015.00			6,015.00				6,015.00	-	-	-	6,015.00
14	SARO - NCR - 15 - 0015946	OCTOBER 6, 2015	FY 2015 GAA, RA 10651	50200000 00		30,050,000.00		30,050,000.00					30,050,000.00	-	-	30,050,000.00
15	SARO - NCR - 15 - 0016965	OCTOBER 20, 2015	Pension and Gratuity Fund, FY 2015 GAA, RA 10651	50104020 01	431,118.00			431,118.00				431,118.00	-	-	-	431,118.00
16	SARO - NCR - 15 - 0023425	DECEMBER 17, 2015	Other Personnel Benefits Fund, FY 2015 GAA, RA 10651	50104030 01	7,940,000.00			7,940,000.00				7,940,000.00	-	-	-	7,940,000.00
17	SARO - NCR - 15 - 0028355	DECEMBER 28, 2015	Pension and Gratuity Fund, FY 2015 GAA, RA 10651	50104020 01	35,578.00			35,578.00				35,578.00	-	-	-	35,578.00
Sub-Total					36,081,996.00	1,289,178,503.00	701,334,000.00	2,026,594,499.00	-	-	-	-	36,081,996.00	1,289,178,503.00	701,334,000.00	2,026,594,499.00
B. Sub-Allotments received from Central Office/Regional Office																
Sub-Total					-	-	-	-	-	-	-	-	-	-	-	-
Total Allotments					36,081,996.00	1,289,178,503.00	701,334,000.00	2,026,594,499.00	-	-	-	-	36,081,996.00	1,289,178,503.00	701,334,000.00	2,026,594,499.00

Summary by Funding Source Code:		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Agency Specific Budget		21,316,000.00	1,397,890,000.00	769,084,000.00	2,188,290,000.00					21,316,000.00	1,397,890,000.00	769,084,000.00	2,188,290,000.00
RLIP	50103010 00	2,072,000.00			2,072,000.00					2,072,000.00	-	-	2,072,000.00
Pension and Gratuity Fund	50104020 01	3,315,399.00			3,315,399.00					3,315,399.00	-	-	3,315,399.00
Other Personnel Benefits Fund	50104030 01	9,378,597.00			9,378,597.00					9,378,597.00	-	-	9,378,597.00
IDF Grant	50200000 00		2,238,503.00		2,238,503.00						2,238,503.00	-	2,238,503.00
Contingent Fund	50200000 00		30,050,000.00		30,050,000.00						30,050,000.00	-	30,050,000.00
TOTAL		36,081,996.00	1,430,178,503.00	769,084,000.00	2,235,344,499.00	-	-	-	-	36,081,996.00	1,430,178,503.00	769,084,000.00	2,235,344,499.00

Certified Correct:

GERALDINE A. DE CHAVEZ
Budget Officer