

Metropolitan Manila Development Authority  
**Budget Utilization Report**  
 As of June 30, 2016

PROGRAM/PROJECT/ACTIVITY	APPROVED APPROPRIATIONS	Actual Obligations Incurred	Actual NCA Released	Actual Disbursement	Utilization Rate (Actual Disbursement over Actual NCA Released)	Utilization Rate (Actual Disbursement over Actual Obligations Incurred)
<b>CURRENT YEAR 2016 GAA R.A. 10717</b>						
<b>SOLID WASTE DISPOSAL AND MANAGEMENT</b>						
Maintenance & Other Operating Expenses	Php 993,538,000.00	777,646,871.10	490,926,186.03	490,926,186.03	100%	63%
	Php 993,538,000.00	777,646,871.10	490,926,186.03	490,926,186.03	0%	63%
<b>TRAFFIC AND TRANSPORT MANAGEMENT</b>						
Maintenance & Other Operating Expenses	105,305,000.00	35,853,852.22	34,061,159.60	34,061,159.60	100%	95%
Capital Outlays	344,000,000.00				0%	0%
	449,305,000.00	35,853,852.22	34,061,159.60	34,061,159.60	0%	95%
<b>FLOOD CONTROL &amp; SEWERAGE MANAGEMENT</b>						
Personnel Services	23,609,000.00	12,965,288.44	11,928,065.38	11,928,065.38	100%	92%
Maintenance & Other Operating Expenses	260,848,000.00	142,900,293.39	110,730,383.99	110,730,248.71	99.99%	77%
Capital Outlays	221,427,000.00	212,035,823.05			0%	0%
	505,884,000.00	367,901,404.88	122,658,449.37	122,658,314.09	0%	33%
<b>MEDIUM TERM ICT HARMONIZATION INITIATIVE (MITHI)</b>						
Maintenance & Other Operating Expenses					0%	0%
Capital Outlays	12,590,000.00				0%	0%
	12,590,000.00				0%	0%
<b>SUB - TOTAL CURRENT YEAR 2016 GAA R.A. 10717</b>	Php 1,961,317,000.00	1,181,402,128.20	647,645,795.00	647,645,659.72	0%	55%
<b>ADDITIONAL SUBSIDY</b>						
<b>FLOOD CONTROL &amp; SEWERAGE MANAGEMENT</b>						
<b>Personnel Services</b>						
Compensation adjustment per EO 201 including RJP	2,777,037.00	1,153,117.00	1,153,117.00	1,153,117.00	100%	100%
Pension and Gratuity Fund	1,043,229.00	1,043,225.17	1,043,229.00	1,043,225.17	100%	100%
Personnel Benefits Fund						
	Php 3,820,266.00	2,196,342.17	2,196,346.00	2,196,342.17	100%	100%
<b>SUB - TOTAL, ADDITIONAL SUBSIDY</b>	Php 3,820,266.00	2,196,342.17	2,196,346.00	2,196,342.17	100%	100%
<b>TOTAL, CURRENT YEAR 2016 GAA R.A. 10717</b>	Php 1,965,137,266.00	1,183,598,470.37	649,842,141.00	649,842,001.89	100%	55%
<b>Continuing Appropriations - Prior Year Obligations GAA 2015 R.A. 10651</b>						
<b>FLOOD CONTROL &amp; SEWERAGE MANAGEMENT</b>						
<b>Maintenance &amp; Other Operating Expenses</b>						
Capital Outlays	67,392,593.58	67,392,593.58	63,180,556.46	63,180,556.46	0%	0%
	67,392,593.58	67,392,593.58	63,180,556.46	63,180,556.46	100%	94%
<b>TRAFFIC AND TRANSPORT MANAGEMENT</b>						
<b>Maintenance &amp; Other Operating Expenses</b>						
Capital Outlays	64,475,766.35	64,475,766.35	60,446,030.95	60,446,030.95	0%	0%
	64,475,766.35	64,475,766.35	60,446,030.95	60,446,030.95	100%	94%
					0%	94%
<b>SUB - TOTAL Unobligated Allotments GAA 2015 R.A. 10651</b>	Php 131,868,359.93	Php 131,868,359.93	Php 123,626,587.41	Php 123,626,587.41	0%	94%
<b>TOTAL CONTINUING</b>	Php 131,868,359.93	Php 131,868,359.93	Php 123,626,587.41	Php 123,626,587.41	0%	94%
<b>GRAND TOTAL</b>	Php 2,097,005,625.93	Php 1,315,466,830.30	Php 773,468,728.41	Php 773,468,589.30	100%	59%

Prepared by :

Certified Correct:

Approved by:

GERALDINE A. DE CHAVEZ  
 Head, Budget Division

MARIA CAROLINA M. SALGADO  
 Director III, Finance Service

EMERSON S. CARLOS  
 Chairman, MMDA