List of Allotments and Sub-Allotments
As of Quarter Ending March 31, 2017

FAR No. 1 - B

Department: OFFICE OF THE PRESIDENT
Agency: METROPOLITAN MANILA DEVELOPMENT AUTHORITY
Operating Unit:
Organization Code (UACS): 360010000000
Funding Source Code (as clustered): 101101

X	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
	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. Allotments received from DBM																
	SARO - NCR - 17 - 0000238	JANUARY 20, 2017	Retirement and Life Insurane Premiums FY 2017 GAA, RA 10924		2,329,000.00			2,329,000.00					2,329,000.00	-	-	2,329,000.00
	SARO - NCR - 17 - 0000236	JANUARY 20, 2017	FY 2017 GAA, RA 10924		25,529,000.00	1,465,309,000.00	627,182,000.00	2,118,020,000.00					25,529,000.00	1,465,309,000.00	627,182,000.00	2,118,020,000.00
	SARO - NCR - 17 - 0000169	JANUARY 18, 2017	Pension and Gratuity Fund, FY 2017 GAA, RA 10924		120,609.00			120,609.00					120,609.00	-	-	120,609.00
	~~SARO - NCR - 17 - 0001919~~	~~February 21, 2017~~	~~Pension and Gratuity Fund, FY 2017 GAA, RA 10924~~		~~12,873.00~~			~~12,873.00~~					~~12,873.00~~	-	-	~~12,873.00~~
	SARO - NCR - 17 - 0002077	February 22, 2017	Pension and Gratuity Fund, FY 2017 GAA, RA 10924		78,221.00			78,221.00					78,221.00	-	-	78,221.00
													-	-	-	-
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	Sub-Total				28,069,703.00	1,465,309,000.00	627,182,000.00	2,120,560,703.00	-	-	-	-	28,069,703.00	1,465,309,000.00	627,182,000.00	2,120,560,703.00
B. Sub-Allotments received from Central Office/Regional Office																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				28,069,703.00	1,465,309,000.00	627,182,000.00	2,120,560,703.00	-	-	-	-	28,069,703.00	1,465,309,000.00	627,182,000.00	2,120,560,703.00

Summary by Funding Source Code:												
Agency Specific Budget		25,529,000.00	1,465,309,000.00	627,182,000.00	2,118,020,000.00					25,529,000.00	1,465,309,000.00	627,182,000.00	2,118,020,000.00
RLIP	50103010 00	-			-					-	-	-	-
Pension and Gratuity Fund	50104020 01	2,540,703.00			2,540,703.00					2,540,703.00	-	-	2,540,703.00
Other Personnel Benefits Fund	50104030 01	-			-					-			-
IDF Grant	50200000 00				-					-	-	-	-
Contingent Fund	50200000 00				-					-	-	-	-
TOTAL		28,069,703.00	1,465,309,000.00	627,182,000.00	2,120,560,703.00	-	-	-	-	28,069,703.00	1,465,309,000.00	627,182,000.00	2,120,560,703.00

Certified Correct:

GERALDINE A. DE CHAVEZ
Head, Budget Division