

List of Allotments and Sub-Allotments
For the Year Ended December 31, 2016

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

FAR No. 1 - B

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	MODE	CO	TOTAL	PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL		
1	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 DMM																	
1	SARO - NCR - 16 - 0000755	FEBRUARY 12, 2016	Pension and Gratuity Fund, FY 2016 GAA, RA 10717	50104020 01	111,929.00			111,929.00					111,929.00				
2	SARO - NCR - 16 - 0005125	MARCH 14, 2016	FY 2016 GAA, RA 10717		21,537,000.00	1,359,691,000.00	571,098,000.00	1,952,326,000.00					21,537,000.00	1,359,691,000.00	571,098,000.00	1,952,326,000.00	
3	SARO - NCR - 16 - 0006557	MARCH 18, 2016	Pension and Gratuity Fund, FY 2016 GAA, RA 10717		118,556.00			118,556.00					118,556.00				
4	SARO - NCR - 16 - 0007652	MARCH 21, 2016	Pension and Gratuity Fund, FY 2016 GAA, RA 10717		20,113.00			20,113.00					20,113.00				
5	SARO-NCR-16-0009469	APRIL 7, 2016	Pension and Gratuity Fund, FY 2016 GAA, RA 10717		64,302.00			64,302.00					64,302.00				
6	SARO-NCR-16-0009952	APRIL 12, 2016	Miscellaneous Personnel Benefits Fund, FY 2016 GAA, RA 10717		124,000.00			124,000.00					124,000.00				
7	SARO-NCR-16-0009953	APRIL 12, 2016	Miscellaneous Personnel Benefits Fund, FY 2016 GAA, RA 10717		1,128,000.00			1,128,000.00					1,128,000.00				
8	SARO-NCR-16-0010621	APRIL 18, 2016	FY 2016 GAA, RA 10717		2,072,000.00			2,072,000.00					2,072,000.00				
9	SARO-NCR-16-0011614	APRIL 25, 2016	Pension and Gratuity Fund, FY 2016 GAA, RA 10717		25,925.00			25,925.00					25,925.00				
10	SARO-NCR-16-0014260	MAY 11, 2016	Miscellaneous Personnel Benefits Fund, FY 2016 GAA, RA 10717		1,525,037.00			1,525,037.00					1,525,037.00				
11	SARO-NCR-16-0015561	MAY 13, 2016	Pension and Gratuity Fund, FY 2016 GAA, RA 10717		173,238.00			173,238.00					173,238.00				
12	SARO-NCR-16-0016408	MAY 18, 2016	Pension and Gratuity Fund, FY 2016 GAA, RA 10717		529,106.00			529,106.00					529,106.00				
13	SARO-NCR-16-0019658	July 01, 2016	Pension and Gratuity Fund, FY 2016 GAA, RA 10717		58,868.00			58,868.00					58,868.00				
14	SARO-NCR-16-0024423	August 24, 2016	Pension and Gratuity Fund, FY 2016 GAA, RA 10717		1,374,158.00			1,374,158.00					1,374,158.00				
15	SARO-NCR-16-0025305	September 01, 2016	Miscellaneous Personnel Benefits Fund, FY 2016 GAA, RA 10717		455,000.00			455,000.00					455,000.00				
16	SARO-NCR-16-0026750	September 20, 2016	FY 2016 GAA, RA 10717				6,919,000.00	6,919,000.00						6,919,000.00		6,919,000.00	
17	SARO-NCR-16-0026749	September 20, 2016	Continuing Appropriations FY 2015 GAA, RA 10651			141,000,000.00	65,250,000.00	206,250,000.00						141,000,000.00	65,250,000.00	206,250,000.00	
18	SARO-NCR-16-0029839	October 28, 2016	Pension and Gratuity Fund, FY 2016 GAA, RA 10717		33,051.00			33,051.00					33,051.00				
19	SARO-NCR-16-0036338	December 16, 2016	Pension and Gratuity Fund, FY 2016 GAA, RA 10717		188,785.00			188,785.00					188,785.00				
Sub-Total					29,539,128.00	1,500,691,000.00	643,267,000.00	2,173,497,128.00					29,539,128.00	1,500,691,000.00	643,267,000.00	2,173,497,128.00	
B. Sub Allotments received from Central Office/Regional Office																	
Sub-Total																	
Total Allotments					29,539,128.00	1,500,691,000.00	643,267,000.00	2,173,497,128.00						29,539,128.00	1,500,691,000.00	643,267,000.00	2,173,497,128.00
Summary by Funding Source Code:																	
Agency Specific Budget					21,758,836.00	1,500,691,000.00	643,267,000.00	2,165,716,836.00						21,758,836.00	1,500,691,000.00	643,267,000.00	2,165,716,836.00
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	2,476,255.00			2,476,255.00						2,476,255.00			2,476,255.00
Other Personnel Benefits Fund				50104030 01	3,232,037.00			3,232,037.00						3,232,037.00			3,232,037.00
IDF Grant				50200000 00													
Contingent Fund				50200000 00													
TOTAL					29,539,128.00	1,500,691,000.00	643,267,000.00	2,173,497,128.00					29,539,128.00	1,500,691,000.00	643,267,000.00	2,173,497,128.00	

Certified Correct:
GERALDINE A. DE CHAVEZ
Head, Budget Division