

Metropolitan Manila Development Authority
Budget Utilization Report
 As of December 31, 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)
CURRENT YEAR 2016 GAA R.A. 10717						
SOLID WASTE DISPOSAL AND MANAGEMENT						
Maintenance & Other Operating Expenses	Php 993,538,000.00	993,538,000.00	943,861,100.00	943,861,100.00	100%	95%
	Php 993,538,000.00	993,538,000.00	943,861,100.00	943,861,100.00	100%	95%
TRAFFIC AND TRANSPORT MANAGEMENT						
Maintenance & Other Operating Expenses	105,305,000.00	43,001,911.67	40,851,816.08	40,851,816.08	100%	95%
Capital Outlays	344,000,000.00				0%	0%
	449,305,000.00	43,001,911.67	40,851,816.08	40,851,816.08	100%	95%
FLOOD CONTROL & SEWERAGE MANAGEMENT						
Personnel Services	23,609,000.00	23,148,228.13	21,894,652.02	21,894,652.02	100%	94.58%
Maintenance & Other Operating Expenses	260,848,000.00	248,818,202.87	236,377,292.72	236,376,419.31	99.99%	95%
Capital Outlays	221,427,000.00	218,818,546.16	142,274,833.54	142,274,833.54	100%	65%
	505,884,000.00	490,784,977.16	400,546,778.28	400,545,904.87	99.99%	82%
MEDIUM TERM ICT HARMONIZATION INITIATIVE (MITHI)						
Maintenance & Other Operating Expenses					0%	0%
Capital Outlays	12,590,000.00				0%	0%
	12,590,000.00				0%	0%
SUB - TOTAL CURRENT YEAR 2016 GAA R.A. 10717	Php 1,961,317,000.00	1,527,324,888.83	1,385,259,694.36	1,385,258,820.95	99.99%	91%
ADDITIONAL SUBSIDY						
FLOOD CONTROL & SEWERAGE MANAGEMENT						
Personnel Services						
Compensation adjustment per EO 201 including RLIP	2,777,037.00	2,777,037.00	2,777,037.00	2,777,037.00	100%	100%
Pension and Gratuity Fund	2,698,091.00	2,698,084.55	2,698,091.00	2,698,084.55	99.99%	100%
Personnel Benefits Fund	455,000.00	455,000.00	455,000.00	455,000.00	100%	100%
	Php 5,930,128.00	5,930,121.55	5,930,128.00	5,930,121.55	100%	100%
SUB - TOTAL, ADDITIONAL SUBSIDY	Php 5,930,128.00	5,930,121.55	5,930,128.00	5,930,121.55	99.99%	100%
TOTAL, CURRENT YEAR 2016 GAA R.A. 10717	Php 1,967,247,128.00	Php 1,533,255,010.38	Php 1,391,189,822.36	Php 1,391,188,942.50	99.99%	91%
Continuing Appropriations - Prior Year Obligations GAA 2015 R.A. 10651						
FLOOD CONTROL & SEWERAGE MANAGEMENT						
Maintenance & Other Operating Expenses						
Capital Outlays	236,418,502.56	236,357,002.53	182,045,696.38	182,045,696.38	0%	0%
	236,418,502.56	236,357,002.53	182,045,696.38	182,045,696.38	100%	77%
TRAFFIC AND TRANSPORT MANAGEMENT						
Maintenance & Other Operating Expenses						
Capital Outlays	46,000,000.00	29,273,956.75	22,808,477.62	22,808,477.62	0%	0%
	245,837,793.83	221,267,793.83	162,884,762.64	162,884,762.64	100%	74%
	291,837,793.83	250,541,750.58	185,693,240.26	185,693,240.26	100%	74%
SOLID WASTE & DISPOSAL MANAGEMENT						
Maintenance & Other Operating Expenses						
Capital Outlays	95,000,000.00	95,000,000.00	48,821,547.46	48,821,547.46	0%	0%
	95,000,000.00	95,000,000.00	48,821,547.46	48,821,547.46	100%	51%
SUB - TOTAL Unobligated Allotments GAA 2015 R.A. 10651	Php 623,256,296.39	Php 581,898,753.11	Php 416,560,484.10	Php 416,560,484.10	100%	72%
TOTAL CONTINUING	Php 623,256,296.39	Php 581,898,753.11	Php 416,560,484.10	Php 416,560,484.10	100%	72%
GRAND TOTAL	Php 2,590,503,424.39	Php 2,115,153,763.49	Php 1,807,750,306.46	Php 1,807,749,426.60	99.99%	85%

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