

Metropolitan Manila Development Authority Budget Utilization Report As of March 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	141,485,283.00			0%	0%
	Php 993,538,000.00	141,485,283.00	-	-	0%	0%
TRAFFIC AND TRANSPORT MANAGEMENT						
Maintenance & Other Operating Expenses	105,305,000.00	5,919,613.24			0%	0%
Capital Outlays	344,000,000.00				0%	0%
	449,305,000.00	5,919,613.24	-	-	0%	0%
FLOOD CONTROL & SEWERAGE MANAGEMENT						
Personnel Services	23,609,000.00	5,413,707.93			0%	0%
Maintenance & Other Operating Expenses	260,848,000.00	80,487,863.44			0%	0%
Capital Outlays	221,427,000.00	712,819,052.86			0%	0%
	505,884,000.00	298,720,624.23	-	-	0%	0%
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	446,125,520.47	-	-	0%	0%
ADDITIONAL SUBSIDY						
FLOOD CONTROL & SEWERAGE MANAGEMENT						
Personnel Services						
Pension and Gratuity Fund	250,598.00	250,596.92	250,598.00	250,596.92	100%	100%
Personnel Benefits Fund						
	250,598.00	250,596.92	250,598.00	250,596.92	100%	100%
SUB - TOTAL, ADDITIONAL SUBSIDY	Php 250,598.00	250,596.92	250,598.00	250,596.92	100%	100%
TOTAL CURRENT YEAR 2016 GAA R.A. 10717	Php 1,961,567,598.00	Php 446,376,117.39	Php 250,598.00	Php 250,596.92	100%	0%
PRIOR YEAR Continuing Appropriations - Unobligated Allotments GAA 2015 R.A. 10651						
FLOOD CONTROL & SEWERAGE MANAGEMENT						
Maintenance & Other Operating Expenses	13,824,910.53	12,451,647.06			0%	0%
Capital Outlays	2,155,011.64				0%	0%
	15,979,922.17	12,451,647.06	-	-	0%	0%
TRAFFIC AND TRANSPORT MANAGEMENT						
Maintenance & Other Operating Expenses	19,172,591.45	3,564,600.00			0%	0%
Capital Outlays	2,451,038.00				0%	0%
	21,623,629.45	3,564,600.00	-	-	0%	0%
SUB - TOTAL Unobligated Allotments GAA 2015 R.A. 10651	Php 37,603,551.62	Php 16,016,247.06	Php -	Php -	0%	0%
TOTAL CONTINUING	Php 37,603,551.62	16,016,247.06	Php -	Php -	0%	0%
GRAND TOTAL	Php 1,999,171,149.62	Php 462,392,364.45	Php 250,598.00	Php 250,596.92	100%	0%

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