


List of Allotments and Sub-Allotments  
As of Quarter Ending March 31, 2016

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

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																																																																																																																																											
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)																																																																																																																																								
<b>A. Allotments received from DBM</b>																																																																																																																																																								
1	SARO - NCR - 16 - 0000796	FEBRUARY 12, 2016	Pension and Gratuity Fund, FY 2016 GAA, RA 10717	50104020 01	111,929.00			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																																																																																																																																								
	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			118,556.00																																																																																																																																								
3	SARO - NCR - 16 - 0007052	MARCH 21, 2016	Pension and Gratuity Fund, FY 2016 GAA, RA 10717		20,113.00			20,113.00					20,113.00	-	-	20,113.00																																																																																																																																								
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	Sub-Total				21,787,598.00	1,359,691,000.00	571,098,000.00	1,952,576,598.00	-	-	-	-	21,787,598.00	1,359,691,000.00	571,098,000.00	1,952,576,598.00																																																																																																																																								
<b>B. Sub-Allotments received from Central Office/Regional Office</b>																																																																																																																																																								
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																																								
	Total Allotments				21,787,598.00	1,359,691,000.00	571,098,000.00	1,952,576,598.00	-	-	-	-	21,787,598.00	1,359,691,000.00	571,098,000.00	1,952,576,598.00																																																																																																																																								
<table border="1"> <thead> <tr> <th colspan="17">Summary by Funding Source Code:</th> </tr> </thead> <tbody> <tr> <td colspan="5">Agency Specific Budget</td> <td>21,537,000.00</td> <td>1,359,691,000.00</td> <td>571,098,000.00</td> <td>1,952,326,000.00</td> <td></td> <td></td> <td></td> <td></td> <td>21,537,000.00</td> <td>1,359,691,000.00</td> <td>571,098,000.00</td> <td>1,952,326,000.00</td> </tr> <tr> <td colspan="5">RUP</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="5">Pension and Gratuity Fund</td> <td>250,598.00</td> <td></td> <td></td> <td>250,598.00</td> <td></td> <td></td> <td></td> <td></td> <td>250,598.00</td> <td>-</td> <td>-</td> <td>250,598.00</td> </tr> <tr> <td colspan="5">Other Personnel Benefits Fund</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="5">IDF Grant</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="5">Contingent Fund</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td colspan="5"><b>TOTAL</b></td> <td><b>21,787,598.00</b></td> <td><b>1,359,691,000.00</b></td> <td><b>571,098,000.00</b></td> <td><b>1,952,576,598.00</b></td> <td><b>-</b></td> <td><b>-</b></td> <td><b>-</b></td> <td><b>-</b></td> <td><b>21,787,598.00</b></td> <td><b>1,359,691,000.00</b></td> <td><b>571,098,000.00</b></td> <td><b>1,952,576,598.00</b></td> </tr> </tbody> </table>																	Summary by Funding Source Code:																	Agency Specific Budget					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	RUP					-	-	-	-					-	-	-	-	Pension and Gratuity Fund					250,598.00			250,598.00					250,598.00	-	-	250,598.00	Other Personnel Benefits Fund					-			-					-	-	-	-	IDF Grant					-			-					-	-	-	-	Contingent Fund					-			-					-	-	-	-	<b>TOTAL</b>					<b>21,787,598.00</b>	<b>1,359,691,000.00</b>	<b>571,098,000.00</b>	<b>1,952,576,598.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,787,598.00</b>	<b>1,359,691,000.00</b>	<b>571,098,000.00</b>	<b>1,952,576,598.00</b>
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<p>Certified Correct:</p> <p></p> <p>GERALDINE A. DE CHAVEZ Head, Budget Division</p>																																																																																																																																																								