

List of Allotments and Sub-Allotments
For the Year Ended December 31, 2014

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 | | | | |
|-----------------------------------------------------------------------|---------------------------|-------------------|--------------------------------------------------------------|-----------------------------------------------------|----------------------|-------------------------|-----------------------|------------------------------------------|------|----|-------|------------------------------------------|----------------------|-------------------------|-----------------------|-------------------------|
| Number | Date | Description | UACS Code | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | 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 DBM | | | | | | | | | | | | | | | | |
| 1 | SARO - NCR - 14 - 0001666 | FEBRUARY 25, 2014 | Pension and Gratuity Fund, FY 2014 GAA, RA 10633 | 50104020 01 | 152,177.00 | | | 152,177.00 | | | | | 152,177.00 | - | - | 152,177.00 |
| 2 | SARO - NCR - 14 - 0004898 | APRIL 25, 2014 | Pension and Gratuity Fund, FY 2014 GAA, RA 10633 | 50104020 01 | 1,187,250.00 | | | 1,187,250.00 | | | | | 1,187,250.00 | - | - | 1,187,250.00 |
| 3 | SARO - NCR - 14 - 0004551 | APRIL 16, 2014 | FY 2014 GAA, RA 10633 | | 21,316,000.00 | 1,443,525,000.00 | 866,520,000.00 | 2,331,361,000.00 | | | | | 21,316,000.00 | 1,443,525,000.00 | 866,520,000.00 | 2,331,361,000.00 |
| 4 | SARO - NCR - 14 - 0005404 | MAY 09, 2014 | FY 2014 GAA, RA 10633, Contingent Fund | | | 1,440,000.00 | 23,525,000.00 | 24,965,000.00 | | | | | - | 1,440,000.00 | 23,525,000.00 | 24,965,000.00 |
| 5 | SARO - NCR - 14 - 0005469 | MAY 12, 2014 | Retirement and Life Insurance Premiums FY 2014 GAA, RA 10633 | 50103010 00 | 2,072,000.00 | | | 2,072,000.00 | | | | | 2,072,000.00 | - | - | 2,072,000.00 |
| 6 | SARO - NCR - 14 - 0006202 | MAY 30, 2014 | Pension and Gratuity Fund, FY 2014 GAA, RA 10633 | 50104020 01 | 440,244.00 | | | 440,244.00 | | | | | 440,244.00 | - | - | 440,244.00 |
| 7 | SARO-NCR-14-0009073 | Jul 3 2014 | Pension and Gratuity Fund, FY 2014 GAA, RA 10633 | 50104020 01 | 696,611.00 | | | 696,611.00 | | | | | 696,611.00 | - | - | 696,611.00 |
| 8 | SARO-NCR-14-0013649 | Sept. 24, 2014 | Pension and Gratuity Fund, FY 2014 GAA, RA 10633 | 50104020 01 | 189,813.00 | | | 189,813.00 | | | | | 189,813.00 | | | 189,813.00 |
| 9 | SARO-NCR-14-0017237 | Nov. 11, 2014 | Pension and Gratuity Fund, FY 2014 GAA, RA 10633 | 50104020 01 | 49,727.00 | | | 49,727.00 | | | | | 49,727.00 | | | 49,727.00 |
| 10 | SARO-NCR-14-0019134 | Nov. 28, 2014 | Other Personnel Benefits Fund, FY 2014 GAA, RA 10633 | 50104030 01 | 34,066,000.00 | | | 34,066,000.00 | | | | | 34,066,000.00 | | | 34,066,000.00 |
| | SARO-NCR-14-0023293 | Dec. 16, 2014 | Other Personnel Benefits Fund, FY 2014 GAA, RA 10633 | 50104030 01 | 15,250,000.00 | | | 15,250,000.00 | | | | | 15,250,000.00 | | | 15,250,000.00 |
| | SARO-NCR-14-0027076 | Dec. 29, 2014 | FY 2014 General Appropriations Act, RA 10633 Contingent Fund | | | 20,346,125.00 | | 20,346,125.00 | | | | | | 20,346,125.00 | | 20,346,125.00 |
| | Sub-Total | | | | 75,419,822.00 | 1,465,311,125.00 | 890,045,000.00 | 2,430,775,947.00 | - | - | - | - | 75,419,822.00 | 1,465,311,125.00 | 890,045,000.00 | 2,430,775,947.00 |
| B. Sub-Allotments received from Central Office/Regional Office | | | | | | | | | | | | | | | | |
| | Sub-Total | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total Allotments | | | | 75,419,822.00 | 1,465,311,125.00 | 890,045,000.00 | 2,430,775,947.00 | - | - | - | - | 75,419,822.00 | 1,465,311,125.00 | 890,045,000.00 | 2,430,775,947.00 |

| Summary by Funding Source Code: | | | | | | | | | | | | | | | | |
|---------------------------------|--|--|-------------|--|----------------------|-------------------------|-----------------------|-------------------------|---|---|---|---|----------------------|-------------------------|-----------------------|-------------------------|
| Agency Specific Budget | | | | | 21,316,000.00 | 1,443,525,000.00 | 866,520,000.00 | 2,331,361,000.00 | | | | | 21,316,000.00 | 1,443,525,000.00 | 866,520,000.00 | 2,331,361,000.00 |
| 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 | | 2,715,822.00 | | | 2,715,822.00 | | | | | 2,715,822.00 | - | - | 2,715,822.00 |
| Other Personnel Benefits Fund | | | 50104030 01 | | 49,316,000.00 | | | 49,316,000.00 | | | | | 49,316,000.00 | | | 49,316,000.00 |
| Contingent Fund | | | | | | 21,786,125.00 | 23,525,000.00 | 45,311,125.00 | | | | | | 21,786,125.00 | 23,525,000.00 | 45,311,125.00 |
| TOTAL | | | | | 75,419,822.00 | 1,465,311,125.00 | 890,045,000.00 | 2,430,775,947.00 | - | - | - | - | 75,419,822.00 | 1,465,311,125.00 | 890,045,000.00 | 2,430,775,947.00 |

Certified Correct:


GERALDINE A. DE CHAVEZ
Budget Officer