

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of Quarter Ending December 31, 2010

Department : **Office of the President**


Agency: **Metropolitan Manila Development Authority**

Fund : **101**

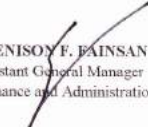
PARTICULARS (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
A. PERSONAL SERVICES (Total)	26,327,000.00	1,611,157.30	26,327,000.00	-	
Salaries & Wages- Regular Pay	18,662,906.30	1,331,709.74	18,662,906.30	-	
Salaries & Wages- Casual	-	-	-	-	
P E R A	2,185,656.00	126,000.00	2,185,656.00	-	
A D C O M	-	-	-	-	
Representation Allowance (RA)	186,000.00	4,000.00	186,000.00	-	
Transportation Allowance (TA)	144,000.00	4,000.00	144,000.00	-	
Clothing Allowance	452,000.00	-	452,000.00	-	
Productivity Incentive Bonus	188,000.00	-	188,000.00	-	
Overtime Pay	66,181.67	-	66,181.67	-	
Longevity Pay	-	-	-	-	
Cash Gifts	410,000.00	-	410,000.00	-	
Christmas Bonus	1,512,224.50	-	1,512,224.50	-	
Life & Retirement Benefits	2,032,705.53	127,912.56	2,032,705.53	-	
PAG-IBIG Contributions	109,500.00	6,300.00	109,500.00	-	
PHILHEALTH Contributions	192,786.00	525.00	192,786.00	-	
ECC Contributions	185,040.00	10,710.00	185,040.00	-	
Terminal Leave	-	-	-	-	
Other Personal Benefits	-	-	-	-	
B. MAINTENANCE AND OTHER OPERATING EXP.	1,097,574,090.00	65,709,545.74	1,081,282,771.88	16,291,328.12	
Office Supplies Expenses	747,665.03	393,479.87	517,746.41	229,918.62	
Medical/Dental & Lab. Supplies Expenses	8,615.80	-	8,615.80	-	
Gasoline, Oil & Lubricants Expenses	46,677,035.45	9,901,135.74	45,814,744.97	862,290.48	
Other Supplies Expenses	2,633,144.10	224,341.40	2,066,466.50	566,677.60	
Water Expenses	1,836,943.07	389,341.18	1,826,284.25	10,658.82	
Electricity Expenses	52,405,881.05	16,375,998.48	51,312,564.57	1,093,316.48	
Telephone Expense - Landline	342,323.55	26,960.85	219,284.40	123,039.15	
Telephone Expense - Mobile	23,604.40	1,800.00	21,804.40	1,800.00	
Cable, Satellite, Telegraph, Radio Expenses	11,897,209.04	432,889.04	11,897,209.04	-	
Advertising Expenses	36,741.60	13,708.80	36,741.60	-	
Rent Expenses	2,542,550.00	-	2,542,550.00	-	
Environment/Sanitary Services	846,599,000.00	19,254,000.00	846,599,000.00	-	
Security / Janitorial Services	18,623,244.00	4,952,340.00	18,623,244.00	-	
Rep. & Maint - Office Equipment	2,460.00	-	2,460.00	-	
Rep. & Maint - Const. & Heavy Equipment	6,882,794.15	1,625,999.25	5,508,793.40	1,374,000.75	
Rep. & Maint. - Technical & Scientific Equipment	29,783,233.10	6,999.00	29,783,233.10	-	
Rep. & Maint. - Other Machineries & Equipment	2,016,667.70	38,040.00	1,704,707.70	311,960.00	
Rep. & Maint - Motor Vehicles	1,061,775.36	194,943.00	856,718.36	205,057.00	
Rep. & Maint. - Watercrafts	309,295.60	6,950.00	109,295.60	200,000.00	
Rep. & Maint. -Roads, Highways & Bridges	9,774,106.52	-	9,774,106.52	-	
Rep. & Maint. -Artesian Wells, Reservoirs,	5,178,891.45	68,224.00	2,251,953.85	2,926,937.60	
Rep. & Maint. - Flood Control	4,238,420.45	-	238,420.45	4,000,000.00	
Rep. & Maint. - Aqueducts, Riverwalls	6,762,829.84	42,056.00	2,804,885.84	3,957,944.00	
Insurance Expense	44,395.44	-	44,395.44	-	
Other Maintenance and Operating Expenses	47,145,173.30	11,760,339.13	46,717,545.68	427,627.62	
C. CAPITAL OUTLAYS (Total)	208,000,000.00	4,816,266.92	138,795,065.93	69,204,934.07	
Urgent Disaster Flood Control Works	50,000,000.00	(3,979,917.42)	38,724,978.39	11,275,021.61	
Flood Control and Drainage Projects - NCR	58,000,000.00	(1,188,893.81)	47,039,247.60	10,960,752.40	
Mitigating Flooding at Buendia SSH Area	100,000,000.00	9,985,078.15	53,030,839.94	46,969,160.06	
OTHERS (Additional Subsidy)					
Pension and Gratuity Fund	619,898.00	-	619,896.58	1.42	
Personal Services	619,898.00	-	619,896.58	1.42	
Miscellaneous Personnel Benefits Fund	25,503,000.00	21,517,298.10	25,451,112.50	51,887.50	
PS (RLIP Adjustment, Increase in Salary)	4,034,000.00	48,298.10	3,982,112.50	51,887.50	
Performance Enhancement Incentives (PEI)	21,469,000.00	21,469,000.00	21,469,000.00	-	
Special Purpose Fund	100,000,000.00	99,974,514.50	99,974,514.50	25,485.50	
Capital Outlays	100,000,000.00	99,974,514.50	99,974,514.50	25,485.50	
Sub - total, Additional Subsidy	126,122,898.00	121,491,812.60	126,045,523.58	77,374.42	
Total Current Year's Budget	1,458,023,898.00	193,628,782.56	1,372,450,361.39	85,573,536.61	

PARTICULARS (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)	Remarks (6)
		This Report (3)	To Date (4)		
PRIOR YEAR'S BUDGET (Continuing Appropriations)					
B. MAINTENANCE AND OTHER OPERATING EXPENSES (Total)					
	14,149,477.26	-	14,149,477.26	-	
Office Supplies Expenses	230.00		230.00	-	
Accountable Forms				-	
Drugs and Medicine Expenses				-	
Gasoline, Oil and Lubricants Expenses				-	
Other Supplies Expenses	304,113.00		304,113.00	-	
Water Expenses	9,882.24		9,882.24	-	
Electricity Expenses	52,300.00		52,300.00	-	
Telephone Expenses - Landline	4,398.45		4,398.45	-	
Telephone Expenses - Mobile				-	
Cable, Satellite and Radio Expenses				-	
Advertising Expenses				-	
Representation Expenses				-	
Environment/Sanitary Services				-	
Rep. & Maint. - Office Building				-	
Rep. & Maint. - Office Equipment	2,200.00		2,200.00	-	
Rep. & Maint. - Communication Equipment				-	
Rep. & Maint. - Construction & Heavy Equipmt.	482,395.29		482,395.29	-	
Rep. & Maint. - Other Machineries and Equipment	67,800.00		67,800.00	-	
Rep. & Maint. - Motor Vehicles	317,570.40		317,570.40	-	
Rep. & Maint. - Watercrafts				-	
Rep. & Maint. - Road, Highways and Bridges				-	
Rep. & Maint. - Artesian Wells, Reservoirs, etc	151,600.00		151,600.00	-	
Rep. & Maint. - Irrigation, Canals and Laterals				-	
Rep. & Maint. - Flood Control	12,596,082.53		12,596,082.53	-	
Rep. & Maint. - Waterways, Riverwalls, Aqueducts, etc	160,885.35		160,885.35	-	
Other Maintenance and Operating Expenses	20.00		20.00	-	
				-	
C. CAPITAL OUTLAYS (Total)	65,055,475.93	(1,800,725.27)	62,806,395.03	2,250,080.90	
Urgent Disaster Flood Control Works	18,470,716.15		18,470,716.15	-	
Flood Control and Drainage Projects - NCR	5,716,202.85	(1,800,725.27)	3,915,477.58	1,800,725.27	
Mitigating Flooding at Buendia SSH Area	40,868,556.93		40,419,201.30	449,355.63	
Total Prior Year's Budget	79,264,953.19	(1,800,725.27)	76,954,672.29	2,250,080.90	
GRAND TOTAL	1,537,228,851.19	191,828,057.29	1,449,405,233.68	87,823,617.51	

Certified Correct:


GERALDINE A. DE CHAVEZ
 Officer in Charge
 Budget Division

Noted by:


EDENISOY F. BAINSAN
 Assistant General Manager
 for Finance and Administration