

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2011

Department : Office of the PresidentAgency: Metropolitan Manila Development AuthorityFund : 101 / 102

PARTICULARS (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR'S BUDGET					
A. PERSONAL SERVICES (Total)	21,088,000.00	3,737,534.68	21,088,000.00	-	
Salaries & Wages- Regular Pay	14,049,475.82	1,785,486.82	14,049,475.82	-	
Salaries & Wages- Casual				-	
P E R A	1,554,364.56	168,364.56	1,554,364.56	-	
Representation Allowance (RA)	48,000.00	8,000.00	48,000.00	-	
Transportation Allowance (TA)	44,000.00	8,000.00	44,000.00	-	
Clothing Allowance	252,000.00	-	252,000.00	-	
Productivity Incentive Bonus	126,000.00	-	126,000.00	-	
Overtime Pay		-		-	
Longevity Pay		-		-	
Cash Gifts	315,000.00	-	315,000.00	-	
Christmas Bonus	1,138,844.00	-	1,138,844.00	-	
Life & Retirement Benefits	1,688,874.20	217,355.52	1,688,874.20	-	
PAG-IBIG Contributions	76,000.00	6,700.00	76,000.00	-	
PHILHEALTH Contributions	195,175.00	21,212.50	195,175.00	-	
ECC Contributions	86,434.01	8,582.87	86,434.01	-	
Terminal Leave				-	
Other Personnel Benefits	1,513,832.41	1,513,832.41	1,513,832.41	-	
B. MAINTENANCE AND OTHER OPERATING EXPENSES (Total)	751,905,000.00	5,463,200.62	716,636,730.49	35,268,269.51	
Traveling Expenses - Local	9,000.00	-	6,750.00	2,250.00	
Traveling Expenses - Foreign	1,500.00	-	1,500.00	-	
Office Supplies Expenses	680,000.00	(299,506.42)	175,770.33	504,229.67	
Gasoline, Oil & Lubricants Expenses	75,732,000.00	1,882,348.92	68,753,237.17	6,978,762.83	
Other Supplies Expenses	973,032.00	(7,046.80)	732,576.02	240,455.98	
Water Expenses	2,200,000.00	418,320.81	2,272,332.48	(72,332.48)	
Electricity Expenses	45,734,910.76	359,607.80	43,731,350.62	2,003,560.14	
Telephone Expense - Landline	190,000.00	25,382.70	137,843.85	52,156.15	
Telephone Expense - Mobile	30,000.00	1,922.50	19,080.09	10,919.91	
Cable, Satellite, Telegraph, Radio Expenses	3,381,446.56	-	3,381,446.56	-	
Advertising Expenses	40,000.00	-		40,000.00	
Rent Expenses	1,175,000.00	-	1,004,680.00	170,320.00	
Representation Expenses	200,000.00	-	173,816.09	26,183.91	
Environment/Sanitary Services	518,621,000.00	-	518,621,000.00	-	
Security / Janitorial Services	19,709,000.00	-	18,871,880.00	837,120.00	
Rep. & Maint - Office Equipment	375,118.00	6,303.00	231,345.80	143,772.20	
Rep. & Maint - Furniture's and Fixtures	21,850.00	-	21,850.00	-	
Rep. & Maint - Const. & Heavy Equipment	7,950,000.00	(2,430,693.04)	3,908,354.61	4,041,645.39	
Rep. & Maint. - Other Machineries & Equipment	875,000.00	(52,520.00)	538,733.64	336,266.36	
Rep. & Maint - Motor Vehicles	1,250,000.00	59,253.80	478,773.91	771,226.09	
Rep. & Maint. - Watercrafts	500,000.00	-	43,274.00	456,726.00	
Rep. & Maint. -Roads, Highways & Bridges	2,003,642.68	-	2,003,642.68	-	
Rep. & Maint. -Artesian Wells, Reservoirs,	6,400,000.00	(1,642,335.00)	1,209,704.00	5,190,296.00	
Rep. & Maint. -Irrigations, Canals & Laterals	798,500.00	(334,780.40)	31,777.00	766,723.00	
Rep. & Maint. - Flood Control	9,458,000.00	(1,611,751.54)	6,796,005.27	2,661,994.73	
Rep. & Maint. - Waterways,Aqueducts, Riverwalls	4,000,000.00	(970,049.06)	1,386,113.25	2,613,886.75	
Miscellaneous Expenses	50,000.00	-	42,040.00	7,960.00	
Insurance Expense	200,000.00	8,183.65	79,271.20	120,728.80	
Other Maintenance and Operating Expenses	49,346,000.00	10,050,559.70	41,982,581.92	7,363,418.08	
C. CAPITAL OUTLAYS (Total)	208,000,000.00	(4,695,788.68)	178,254,243.69	29,745,756.31	
Urgent Disaster Flood Control Works	50,000,000.00	(2,128,768.99)	27,465,052.27	22,534,947.73	
Flood Control and Drainage Projects - NCR	58,000,000.00	(6,114.88)	53,350,096.23	4,649,903.77	
Mitigating Flooding at Buendia SSH Area	100,000,000.00	(2,560,904.81)	97,439,095.19	2,560,904.81	
Sub - total, Regular Subsidy	980,993,000.00	4,504,946.62	915,978,974.18	65,014,025.82	-

PARTICULARS (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)	Remarks (6)
		This Report (3)	To Date (4)		
OTHERS (Additional Subsidy)	364,076,492.00	360,518,774.00	363,836,490.14	240,001.86	
Personal Services	134,076,492.00	130,518,774.00	133,836,490.14	240,001.86	
Miscellaneous Personnel Benefits Fund	2,856,000.00	-	2,856,000.00	-	
Pension and Gratuity Fund	181,600.00	29,882.00	181,598.14	1.86	
RLIP, Automatic Appropriations	310,000.00	-	310,000.00	-	
Terminal Leave Benefits	100,165,892.00	99,925,892.00	99,925,892.00	240,000.00	
Personnel Benefits Fund	30,563,000.00	30,563,000.00	30,563,000.00	-	
Maintenance and Other Operating Expenses	230,000,000.00	230,000,000.00	230,000,000.00	-	
Environment/Sanitary Services	230,000,000.00	230,000,000.00	230,000,000.00	-	
TOTAL CURRENT YEAR'S BUDGET	1,345,069,492.00	365,023,720.62	1,279,815,464.32	65,254,027.68	
PRIOR YEAR'S BUDGET (Continuing Appropriations)					
B. MAINTENANCE AND OTHER OPERATING EXPENSES (Total)	18,358,693.64	-	18,358,693.64	-	
Training Expenses *	1,772,224.52		1,772,224.52	-	FAPs
Office Supplies Expenses	12,324.16		12,324.16	-	
Gasoline, Oil and Lubricants Expenses	4,128,131.06		4,128,131.06	-	
Other Supplies Expenses	500,447.60		500,447.60	-	
Water Expenses	310,658.82		310,658.82	-	
Electricity Expenses	1,093,316.48		1,093,316.48	-	
Telephone Expenses - Landline	49,121.35		49,121.35	-	
Telephone Expenses - Mobile	4,406.68		4,406.68	-	
Rep. & Maint. - Construction & Heavy Equipment	1,793,163.25		1,793,163.25	-	
Rep. & Maint. - Other Machineries and Equipment	193,660.20		193,660.20	-	
Rep. & Maint. - Motor Vehicles	229,985.00		229,985.00	-	
Rep. & Maint. - Watercrafts	21,855.00		21,855.00	-	
Rep. & Maint. - Artesian Wells, Reservoirs, etc	1,527,534.20		1,527,534.20	-	
Rep. & Maint. - Flood Control	176,138.70		176,138.70	-	
Rep. & Maint. - Waterways, Riverwalls, Aqueducts, etc	42,056.00		42,056.00	-	
Miscellaneous Expenses	222,750.00		222,750.00	-	
Other Maintenance and Operating Expenses	6,280,920.62		6,280,920.62	-	
C. CAPITAL OUTLAYS (Total)	82,432,709.55	(5,134.58)	67,660,340.62	14,772,368.93	
Urgent Disaster Flood Control Works	11,275,021.61	-	11,275,021.61	-	
Flood Control and Drainage Projects - NCR	10,960,752.40	(5,134.58)	9,416,158.95	1,544,593.45	
Mitigating Flooding at Buendia SSH Area	46,969,160.06	-	46,969,160.06	-	
Construction-in-Progress, Roads, Highways...	13,227,775.48	-	-	13,227,775.48	
TOTAL PRIOR YEAR'S BUDGET	100,791,403.19	(5,134.58)	86,019,034.26	14,772,368.93	
GRAND TOTAL	1,445,860,895.19	365,018,586.04	1,365,834,498.58	80,026,396.61	-

Certified Correct:

Submitted by:

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