

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Quarter Ending December 31, 2013
(All Funds)

Annex A

Department : Office of the President
Agency/Operating Unit : Metropolitan Manila Development Authority
Fund : 101

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances			
	Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations
(1)	(2)	(3)	(2+3)=4	(5)	(6)	(7)	(8)=(5-6+7)	(9)	(10)	(11)	(12)	13=(9+10+11+12)	(14)	(15)	(16)	(17)	18=(14+15+16+17)	19=(4-8)	20=(8-13)	21=(13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET	3,804,394,000	-	3,804,394,000	3,804,394,000	-	-	3,804,394,000	1,405,508,885	838,984,901	805,099,419	540,144,200	3,589,737,405	1,110,569,123	811,577,888	643,508,756	631,702,301	3,197,358,068	-	214,656,595	392,379,337
Personnel Services	1,049,640,000		1,049,640,000	1,049,640,000			1,049,640,000	208,887,280	258,269,218	203,898,480	266,778,219	937,833,197	211,303,205	258,302,398	203,916,669	253,473,353	926,995,625	-	111,806,803	10,837,572
Maintenance and Other Operating Expenses	2,423,754,000		2,423,754,000	2,423,754,000			2,423,754,000	1,048,016,759	519,403,806	548,221,050	257,309,482	2,372,951,097	899,265,918	553,275,490	439,592,087	378,228,948	2,270,362,443	-	50,802,903	102,588,653
Capital Outlays	331,000,000		331,000,000	331,000,000			331,000,000	148,604,847	61,311,877	52,979,889	16,056,498	278,953,112	-	-	-	-	-	-	52,046,888	278,953,112
B. SPECIAL PURPOSE FUNDS	-	48,531,006	48,531,006	48,531,006	-	-	48,531,006	507,852	207,260	92,432	47,651,460	48,459,004	507,852	207,260	92,433	47,637,960	48,445,505	-	72,002	13,499
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services		899,506	899,506	899,506			899,506	507,852	207,260	92,432	91,959,93	899,504	507,852	207,260	92,433	91,960	899,505	-	2,29	(1)
Personnel Benefit Fund																				
Personnel Services		47,631,500	47,631,500	47,631,500			47,631,500				47,559,500	47,559,500				47,546,000	47,546,000	-	72,000	13,500
C. AUTOMATIC APPROPRIATIONS	2,211,000	-	2,211,000	2,211,000	-	-	2,211,000	513,143	500,431	494,076	490,706	1,998,356	-	-	-	-	-	-	212,644	1,998,356
Retirement and Life Insurance Premium																				
Personnel Services	2,211,000		2,211,000	2,211,000			2,211,000	513,143	500,431	494,076	490,706	1,998,356							212,644	1,998,356
TOTAL CURRENT YEAR BUDGET, APPROPRIATIONS	3,806,605,000	48,531,006	3,855,136,006	3,855,136,006	-	-	3,855,136,006	1,406,529,881	839,692,592	805,685,926	588,286,366	3,640,194,765	1,111,076,976	811,785,148	643,601,189	679,340,261	3,245,803,573	-	214,941,241	394,391,192
II. PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATIONS																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance and Other Operating Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS	1,598,401,166		1,598,401,166	1,598,401,166	-	-	1,598,401,166	444,863,184	-	-	977,361,596	1,422,224,780	-	-	-	-	-	-	176,176,386	1,422,224,780
Calamity Fund																				
Capital Outlay	1,598,401,166		1,598,401,166	1,598,401,166			1,598,401,166	444,863,184			977,361,596	1,422,224,780							176,176,386	1,422,224,780
F. UNOBLIGATED ALLOTMENT	151,381,201	59,110,316	210,491,517	210,491,517	-	-	210,491,517	83,934,827	69,732,898	15,473,081	37,071,166	206,211,973	-	-	-	-	-	-	4,279,544	206,211,973
Personnel Services																				
Maintenance and Other Operating Expenses	17,085,334	12,485,001	29,570,336	29,570,336			29,570,336	5,092,758	19,648,661	2,190,074	2,627,772	29,559,265							11,070	29,559,265
Capital Outlays	134,295,867	46,625,314	180,921,181	180,921,181			180,921,181	78,842,069	50,084,237	13,283,007	34,443,394	176,652,707							4,268,474	176,652,707
TOTAL PRIOR YEAR'S BUDGET / CONT. APPROPRIATIONS	1,749,782,367	59,110,316	1,808,892,683	1,808,892,683	-	-	1,808,892,683	528,798,011	69,732,898	15,473,081	1,014,432,762	1,628,436,753	-	-	-	-	-	-	180,455,930	1,628,436,753
GRAND TOTAL	5,556,387,367	107,641,322	5,664,028,689	5,664,028,689	-	-	5,664,028,689	1,935,327,892	909,425,490	821,159,008	1,602,719,128	5,268,631,518	1,111,076,976	811,785,148	643,601,189	679,340,261	3,245,803,573	-	395,397,171	2,022,827,945

Certified Correct:

Certified Correct :

Approved by :

GERALDINE A. DE CHAVEZ
Budget Officer

RUTH C. DIAZ
Chief, Accountant
Accounting Division

ATTY. FRANCIS N. TOLENTINO
Chairman