

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

For the Year Ended December 31, 2012

Department : Office of the President

Agency: Metropolitan Manila Development Authority

Fund : 101

PARTICULARS	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Remarks
		This Report	To Date		
(1)	(2)	(3)	(4)	(5)	(6)
CURRENT YEAR'S BUDGET					
A. PERSONNEL SERVICES (Total)	Php 21,518,000.00	2,879,413.27	21,375,316.01	142,683.99	
Salaries & Wages - Regular Pay	14,804,301.02	1,483,319.20	14,779,989.85	24,311.17	
P E R A	2,076,000.00	672,915.32	2,002,369.86	73,630.14	
Representation Allowance (RA)	67,000.00	23,000.00	67,000.00	-	
Transportation Allowance (TA)	48,000.00	4,000.00	48,000.00	-	
Clothing Allowance	247,000.00	-	247,000.00	-	
Productivity Incentive Bonus	126,000.00	-	126,000.00	-	
Overtime Pay	-	-	-	-	
Longevity Pay	-	-	-	-	
Cash Gifts	300,875.00	3,375.00	300,875.00	-	
Christmas Bonus	1,226,478.65	16,813.65	1,226,478.65	-	
Life & Retirement Benefits	2,235,985.79	594,683.15	2,191,243.11	44,742.68	
PAG-IBIG Contributions	95,200.00	28,700.00	95,200.00	-	
PHILHEALTH Contributions	205,850.00	33,637.50	205,850.00	-	
ECC Contributions	85,309.54	18,969.45	85,309.54	-	
Terminal Leave	-	-	-	-	
Other Personnel Benefits	-	-	-	-	
B. MAINTENANCE AND OTHER OPERATING EXPENSES (Total)	Php 1,031,951,000.00	2,450,166.11	1,031,951,000.00	-	
Traveling Expenses - Local	22,078.00	-	22,078.00	-	
Traveling Expenses - Foreign	4,500.00	-	4,500.00	-	
Office Supplies Expenses	158,609.80	(181,261.56)	158,609.80	-	
Drugs & Medicines Expenses	523,481.49	-	523,481.49	-	
Gasoline, Oil & Lubricants Expenses	97,370,410.21	881,965.59	97,370,410.21	-	
Other Supplies Expenses	2,703,529.60	(338,037.55)	2,703,529.60	-	
Water Expenses	3,440,602.38	468,703.37	3,440,602.38	-	
Electricity Expenses	41,965,881.26	-	41,965,881.26	-	
Telephone Expense - Landline	158,556.91	14,269.50	158,556.91	-	
Telephone Expense - Mobile	15,883.99	-	15,883.99	-	
Cable, Satellite, Telegraph, Radio Expenses	2,464,000.00	-	2,464,000.00	-	
Advertising Expenses	104,412.00	2,268.00	104,412.00	-	
Rent Expenses	3,330,360.00	-	3,330,360.00	-	
Representation Expenses	50,321.88	-	50,321.88	-	
Environment/Sanitary Services	793,068,000.00	-	793,068,000.00	-	
Security / Janitorial Services	17,414,880.00	-	17,414,880.00	-	
Rep. & Maint. - Office Equipment	19,668.80	-	19,668.80	-	
Rep. & Maint. - IT Equipment Software	72,800.00	(18,681.00)	72,800.00	-	
Rep. & Maint. - Construction & Heavy Equipment	8,718,303.02	187,746.45	8,718,303.02	-	
Rep. & Maint. - Other Machineries & Equipment	2,751,813.50	(77,900.00)	2,751,813.50	-	
Rep. & Maint. - Motor Vehicles	1,179,284.47	1,070.00	1,179,284.47	-	
Rep. & Maint. - Watercrafts	75,103.80	-	75,103.80	-	
Rep. & Maint. - Artesian Wells, Reservoirs,	10,569,232.24	-	10,569,232.24	-	
Rep. & Maint. - Irrigations, Canals & Laterals	20,558,123.10	(195,289.65)	20,558,123.10	-	
Rep. & Maint. - Flood Control	3,500,758.47	-	3,500,758.47	-	
Rep. & Maint. - Waterways, Aqueducts, Riverwalls	4,250,117.91	(125,097.15)	4,250,117.91	-	
Insurance Expenses	80,098.62	8,023.95	80,098.62	-	
Other Maintenance and Operating Expenses	17,380,188.55	1,822,386.16	17,380,188.55	-	
C. CAPITAL OUTLAYS (Total)	Php 316,793,907.00	(139,771.14)	222,680,960.30	94,112,946.70	
<i>Urgent Disaster Flood Control Works</i> under the Pasig - San Juan-Marikina River System and Other Areas in Metro Manila	47,084,890.00	-	46,983,163.57	101,726.43	
<i>Flood Control and Drainage Projects</i> - National Capital Region (NCR)	55,709,017.00	(933.70)	47,578,079.91	8,130,937.09	
Dredging and deepening of Marikina River (Rosario Weir to Marcos Highway Bridge)	42,800,000.00	(138,837.44)	42,651,067.40	148,932.60	
Improvement of drainage system along Buendia, desilting of Buendia Outfall, deepening of Estero Tripa De Gallina, construction of grouted riprap along Estero Tripa De Gallina	42,800,000.00	-	-	42,800,000.00	
Dredging/Deepening/widening and Bank Protection along Talayan Creek and San Juan River (E. Rodriguez Ave. to Del Monte Ave. Quezon City)	42,800,000.00	-	42,708,245.71	91,754.29	
Dredging/Deepening/Widening and repair/ construction of riprap along Maricaban Creek from South Super Highway to Retarding Pond.	42,800,000.00	-	42,760,403.71	39,596.29	
Construction of pumping stations and drainage Improvement at Brgy. Balong Bato San Juan City	42,800,000.00	-	-	42,800,000.00	
Sub - total, Regular Subsidy	Php 1,370,262,907.00	5,189,808.24	1,276,007,276.31	94,255,630.69	
OTHERS (Additional Subsidy)					
Miscellaneous Personnel Benefits Fund	2,775,000.00	-	2,775,000.00	-	
RLIP, Automatic Appropriations	293,000.00	-	293,000.00	-	
Pension and Gratuity Fund	1,300,797.00	513,629.43	1,300,791.61	5.39	
Personnel Benefits Fund	15,565,000.00	15,565,000.00	15,565,000.00	-	
Sub - total, Others (Additional Subsidy)	19,933,797.00	16,078,629.43	19,933,791.61	5.39	
TOTAL CURRENT YEAR'S BUDGET	Php 1,390,196,704.00	21,268,437.67	1,295,941,067.92	94,255,636.08	

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		This Report	To Date		
(1)	(2)	(3)	(4)	(5)	(6)
PRIOR YEAR'S BUDGET (Continuing Appropriations)					
B. MAINTENANCE AND OTHER OPERATING EXPENSES (Total)	Php 35,614,257.48	-	35,614,257.48	-	
Office Supplies Expenses	40,569.00	-	40,569.00	-	
Gasoline, Oil and Lubricants Expenses	8,978,762.83	-	8,978,762.83	-	
Other Supplies Expenses	12,085.00	-	12,085.00	-	
Water Expenses	51,137.27	-	51,137.27	-	
Electricity Expenses	2,003,560.14	-	2,003,560.14	-	
Representation Expenses	34,889.02	-	34,889.02	-	
Rep. & Maint. - Construction & Heavy Equipment	335,550.75	-	335,550.75	-	
Rep. & Maint. - Other Machineries and Equipment	38,180.00	-	38,180.00	-	
Rep. & Maint. - Motor Vehicles	19,124.00	-	19,124.00	-	
Rep. & Maint. - Artesian Wells, Reservoirs, etc	62,712.00	-	62,712.00	-	
Rep. & Maint. - Flood Control	213,738.70	-	213,738.70	-	
Other Maintenance and Operating Expenses	23,823,948.77	-	23,823,948.77	-	
C. CAPITAL OUTLAYS (Total)	Php 29,745,756.31	-	29,654,396.08	91,360.23	
<i>Urgent Disaster Flood Control Works</i> under the Pasig - San Juan-Marikina River System and Other Areas in Metro Manila	22,534,947.73	-	22,534,947.73	-	
<i>Flood Control and Drainage Projects</i> - National Capital Region (NCR)	4,649,903.77	-	4,558,543.54	91,360.23	
Mitigating Flooding at Buendia / South Super Highway Area and Vicinity	2,560,904.81	-	2,560,904.81	-	
TOTAL PRIOR YEAR'S BUDGET	Php 65,360,013.79	-	65,268,653.56	91,360.23	
GRAND TOTAL	Php 1,455,556,717.79	21,268,437.67	1,361,209,721.48	94,346,996.31	

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