

FINANCIAL REPORT OF OPERATION

For the Quarter Ending December 31, 2011

BAR NO. 2

Department : **Office of the President**
 Agency: **Metropolitan Manila Development Authority**
 Fund : 101/102

Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR'S BUDGET						
PROGRAMS(s)						
GENERAL ADMINISTRATION AND SUPPORT SERVICES						
General Management and Supervision						
Financial Management and Administration		130,728,892.00	130,728,892.00	130,488,892.00	240,000.00	
Sub - Total	-	130,728,892.00	130,728,892.00	130,488,892.00	240,000.00	-
SUPPORT TO OPERATIONS						
Planning and Policy Formulation						
Program/Project and Monitoring and Evaluation						
Planning and Development						
Sub - Total	-	-	-	-	-	-
OPERATIONS						
Operation and Waste Disposal Management		230,000,000.00	230,000,000.00	230,000,000.00	-	
Traffic and Transport Management	4,173,261.75		4,173,261.75	4,173,261.75	-	
Flood Control and Sewerage Management	82,472,061.45	55,538.00	82,527,599.45	47,259,328.08	35,268,271.37	
Health/Sanitation and Environment Protection						
Public Safety and Disaster Control						
Sub - Total	86,645,323.20	230,055,538.00	316,700,861.20	281,432,589.83	35,268,271.37	-
Total, Programs	86,645,323.20	360,784,430.00	447,429,753.20	411,921,481.83	35,508,271.37	-
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
Urgent Disaster Flood Control Works	33,034,582.20		33,034,582.20	10,499,634.47	22,534,947.73	
Flood Control and Drainage Projects - NCR	8,575,428.72		8,575,428.72	3,925,524.95	4,649,903.77	
Mitigating Flooding at Buendia SSH Area	100,000,000.00		100,000,000.00	97,439,095.19	2,560,904.81	
Total, Projects	141,610,010.92	-	141,610,010.92	111,864,254.61	29,745,756.31	-
TOTAL, CURRENT YEAR BUDGET	228,255,334.12	360,784,430.00	589,039,764.12	523,785,736.44	65,254,027.68	-
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
Urgent Disaster Flood Control Works	1,102,555.10	-	1,102,555.10	1,102,555.10	-	
Flood Control and Drainage Projects - NCR	3,513,548.01	-	3,513,548.01	1,968,954.56	1,544,593.45	
Mitigating Flooding at Buendia SSH Area	46,969,160.06	-	46,969,160.06	46,969,160.06	-	
Total, Locally -funded - projects	51,585,263.17	-	51,585,263.17	50,040,669.72	1,544,593.45	
FOREIGN-ASSISTED PROJECT(s)						
Metro Manila Urban Transport Integration Project (MMURTRIP)	13,227,775.48	-	13,227,775.48	-	13,227,775.48	
Total, Foreign - assisted -Projects	64,813,038.65	-	64,813,038.65	50,040,669.72	14,772,368.93	
TOTAL, PRIOR YEAR'S BUDGET	64,813,038.65	-	64,813,038.65	50,040,669.72	14,772,368.93	-
GRAND TOTAL	293,068,372.77	-	653,852,802.77	573,826,406.16	80,026,396.61	

Certified Correct:

Submitted by:

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Budget Officer IV, OIC, Budget Division

EDENISON F. FAINSAN
Assistant General Manager for Finance and Administration