

FINANCIAL REPORT OF OPERATION

For the Quarter Ending December 31, 2012
National Subsidy (R.A. # 10155)

BAR NO. 2

Department : Office of the President

Agency: Metropolitan Manila Development Authority

Fund : 101

Program / Activity / Project Allotment Class	Available Allotment			Obligations Incurred This Quarter	Unobligated Balance of Allotment	Remarks
	Balance Previous Quarter	This Quarter	Total			
(1)	(2)	(3)	(4) = (2)+(3)	(5)	(6)=(4)-(5)	(7)
CURRENT YEAR'S BUDGET						
PROGRAM(s)						
GENERAL ADMINISTRATION AND SUPPORT SERVICES						
General Management and Supervision						
Financial Management and Administration		15,565,000.00	15,565,000.00	15,565,000.00	-	
Sub - Total	-	15,565,000.00	15,565,000.00	15,565,000.00	-	
SUPPORT TO OPERATIONS						
Planning and Policy Formulation						
Program/Project and Monitoring and Evaluation						
Planning and Development						
Sub - Total	-	-	-	-	-	-
OPERATIONS						
Operation and Solid Waste Disposal Management		-	-	-	-	
Traffic and Transport Management	536,000.00	-	536,000.00	536,000.00	-	
Flood Control and Sewerage Management	35,407,393.41	620,631.00	36,028,024.41	35,885,335.03	142,689.38	
Health/Sanitation and Environment Protection						
Public Safety and Disaster Control						
Sub - Total	35,943,393.41	620,631.00	36,564,024.41	36,421,335.03	142,689.38	-
Total, Programs	35,943,393.41	16,185,631.00	52,129,024.41	51,986,335.03	142,689.38	-
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
Urgent Disaster Flood Control Works under the Pasig -San Juan-Marikina River System and Other Areas in Metro Manila	2,035,985.27		2,035,985.27	1,934,258.84	101,726.43	
Flood Control and Drainage Projects - National Capital Region (NCR)	16,005,925.87	7,960,589.00	23,966,514.87	15,835,577.78	8,130,937.09	
Dredging and deepening of Marikina River (Rosario Weir to Marcos Highway Bridge)	42,800,000.00		42,800,000.00	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	-	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)	91,754.29		91,754.29	-	91,754.29	
Dredging/Deepening/Widening and repair/ construction of riprap along Maricaban Creek from South Super Highway to Retarding Pond.	39,596.29		39,596.29	-	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	-	42,800,000.00	
Total, Projects	146,573,261.72	7,960,589.00	154,533,850.72	60,420,904.02	94,112,946.70	-
TOTAL, CURRENT YEAR BUDGET	182,516,655.13	24,146,220.00	206,662,875.13	112,407,239.05	94,255,636.08	-
PRIOR YEAR'S BUDGET (Continuing Appropriations)						
PROGRAM(s)						
OPERATIONS						
Flood Control and Sewerage Management	1,194,585.17	-	1,194,585.17	1,194,585.17	-	
Total, Programs	1,194,585.17	-	1,194,585.17	1,194,585.17	-	-
PROJECT(s)						
Locally - funded Projects						
Urgent Disaster Flood Control Works under the Pasig -San Juan-Marikina River System and Other Areas in Metro Manila						
Flood Control and Drainage Projects - National Capital Region (NCR)	87,686.90	-	87,686.90	(3,673.33)	91,360.23	
Mitigating Flooding at Buendia / South Super Highway Area and Vicinity						
Total, Projects	87,686.90	-	87,686.90	(3,673.33)	91,360.23	-
TOTAL, PRIOR YEAR'S BUDGET	1,282,272.07	-	1,282,272.07	1,190,911.84	91,360.23	-
GRAND TOTAL	183,798,927.20	24,146,220.00	207,945,147.20	113,598,150.89	94,346,996.31	-

Prepared by:

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