


List of Agency Budget Matrix / Special Allotment Release Orders / Sub-Allotment Release Orders
For the Year Ended December 31, 2013

Annex A.1

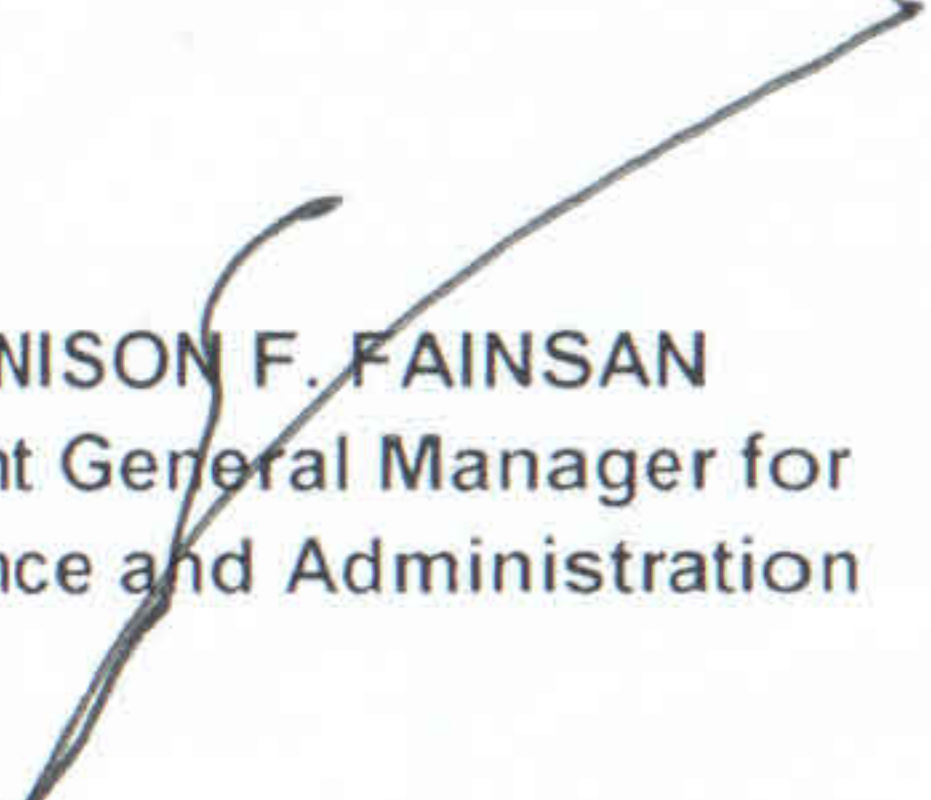
Department : Office of the President
Agency/Operating Unit : Metropolitan Manila Development Authority
Fund : 101

No.	ABM/SARO/sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8 = (5+6+7)	9	10	11	12 = (9+10+11)	13 = (8-12)
A. Allotments received from DBM												
1	SARO NO. NCR-13-0000011	January 8, 2013	Pension and Gratuity Fund, FY 2013 GAA, RA 10352	507,853.00			507,853.00					
2	SARO NO. NCR-13-0001377	February 14, 2013	FY 2013 GAA, RA 10352	22,715,000.00	1,175,916,000.00	281,000,000.00	1,479,631,000.00					
3	SARO NO. NCR-13-0001378	February 14, 2013	FY 2013 GAA, RA 10352	2,211,000.00			2,211,000.00					
4	SARO NO. NCR-13-001	February 28, 2013	FY 2012 Budget, RA 10155 Continuing Appropriations			1,598,401,166.00	1,598,401,166.00					
5	SARO NO. NCR-13-0004588	April 5, 2013	Pension and Gratuity Fund, FY 2013 GAA, RA 10352	207,259.00			207,259.00					
6	SARO NO. NCR-13-003	June 26, 2013	FY 2012 Budget, RA 10155 Continuing Appropriations			1,989,927.00	1,989,927.00					
7	SARO NO. NCR-13-006	July 23, 2013	FY 2012 Budget, RA 10155 Continuing Appropriations			1,984,320.00	1,984,320.00					
8	SARO NO. NCR-13-0013963	August 23, 2013	Pension and Gratuity Fund, FY 2013 GAA, RA 10352	92,433.00			92,433.00					
9	SARO NO. NCR-13-0018337	October 14, 2013	Pension and Gratuity Fund, FY 2013 GAA, RA 10352	77,927.00			77,927.00					
10	SARO NO. NCR-13-0018983	October 30, 2013	Pension and Gratuity Fund, FY 2013 GAA, RA 10352	9,435.00			9,435.00					
11	SARO NO. NCR-13-0020154	November 22, 2013	Miscellaneous Personnel Benefits Fund, FY 2013 GAA, RA 10352	32,151,500.00			32,151,500.00					
12	SARO NO. NCR-13-0023884	December 10, 2013	Miscellaneous Personnel Benefits Fund, FY 2013 GAA, RA 10352	15,480,000.00			15,480,000.00					
13	SARO NO. NCR-13-0025486	December 20, 2013	Pension and Gratuity Fund, FY 2013 GAA, RA 10352	4,599.00			4,599.00					
Sub - total				73,457,006.00	1,175,916,000.00	1,883,375,413.00	3,132,748,419.00	-	-	-	-	-
B. Sub - allotments received from Central Office / Regional Office												
1												
2												
3												
Sub - total												
Total Allotments				73,457,006.00	1,175,916,000.00	1,883,375,413.00	3,132,748,419.00	-	-	-	-	-

Prepared by :


GERALDINE A. DE CHAVEZ
Budget Officer

Certified Correct:


EDENISON F. FAINSAN
Assistant General Manager for
for Finance and Administration