


Department: OFFICE OF THE PRESIDENT  
Agency: METROPOLITAN MANILA DEVELOPMENT AUTHORITY  
Operating Unit:  
Organization Code (UACS): 36001000000  
Funding Source Code (as clustered): 101101

Current Year Appropriations  
 Continuing Appropriations  
 Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from Cos / Ros				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments			
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13+(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
Number	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
<b>A. Allotments received from DBM</b>																
1	SARO - NCR - 17 - 0000238	JANUARY 20, 2017	Retirement and Life Insurance Premiums FY 2017 GAA, RA 10924		2,329,000.00		2,329,000.00						2,329,000.00	-	-	2,329,000.00
2	SARO - NCR - 17 - 0000236	JANUARY 20, 2017	FY 2017 GAA, RA 10924		25,529,000.00	1,465,309,000.00	627,182,000.00	2,118,020,000.00					25,529,000.00	1,465,309,000.00	627,182,000.00	2,118,020,000.00
3	SARO - NCR - 17 - 0000169	JANUARY 18, 2017	Pension and Gratuity Fund, FY 2017 GAA, RA 10924		120,609.00		120,609.00						120,609.00	-	-	120,609.00
4	SARO - NCR - 17 - 0001919	February 21, 2017	Pension and Gratuity Fund, FY 2017 GAA, RA 10924		12,873.00		12,873.00						12,873.00	-	-	12,873.00
5	SARO - NCR - 17 - 0002077	February 22, 2017	Pension and Gratuity Fund, FY 2017 GAA, RA 10924		78,221.00		78,221.00						78,221.00	-	-	78,221.00
6	SARO - NCR - 17 - 0005764	April 25, 2017	FY 2017 GAA, RA 10924				60,000,000.00	60,000,000.00					-	-	60,000,000.00	60,000,000.00
7	SARO - NCR - 17 - 0006155	May 5, 2017	Pension and Gratuity Fund, FY 2017 GAA, RA 10924		37,284.00		37,284.00						37,284.00	-	-	37,284.00
8	SARO - NCR - 17 - 0007927	June 2, 2017	Miscellaneous Personnel Benefits Fund, FY 2017 GAA, RA 10924		15,754,384.00		15,754,384.00						15,754,384.00	-	-	15,754,384.00
9	SARO - NCR - 17 - 0007928	June 2, 2017	Retirement and Life Insurance Premiums FY 2017 GAA, RA 10924		1,436,686.00		1,436,686.00						1,436,686.00	-	-	1,436,686.00
10	SARO - NCR - 17 - 0014473	September 11, 2017	Pension and Gratuity Fund, FY 2017 GAA, RA 10924		205,983.00		205,983.00						205,983.00	-	-	205,983.00
11	SARO - NCR - 17 - 0018414	October 30, 2017	Pension and Gratuity Fund, FY 2017 GAA, RA 10924		290,841.00		290,841.00						290,841.00	-	-	290,841.00
12	SARO - NCR - 17 - 0020503	November 17, 2017	Pension and Gratuity Fund, FY 2017 GAA, RA 10924		109,923.00		109,923.00						109,923.00	-	-	109,923.00
	Sub-Total				45,904,804.00	1,465,309,000.00	687,182,000.00	2,198,395,804.00	-	-	-	-	45,904,804.00	1,465,309,000.00	687,182,000.00	2,198,395,804.00
<b>B. Sub-Allotments received from Central Office/Regional Office</b>																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				45,904,804.00	1,465,309,000.00	687,182,000.00	2,198,395,804.00	-	-	-	-	45,904,804.00	1,465,309,000.00	687,182,000.00	2,198,395,804.00
<b>Summary by Funding Source Code:</b>																
	Agency Specific Budget				25,529,000.00	1,465,309,000.00	687,182,000.00	2,178,020,000.00					25,529,000.00	1,465,309,000.00	687,182,000.00	2,178,020,000.00
	RLIP	50103010 00			3,765,686.00			3,765,686.00					3,765,686.00	-	-	3,765,686.00
	Pension and Gratuity Fund	50104020 01			855,734.00			855,734.00					855,734.00	-	-	855,734.00
	Other Personnel Benefits Fund	50104030 01			15,754,384.00			15,754,384.00					15,754,384.00	-	-	15,754,384.00
	IDF Grant	50200000 00						-					-	-	-	-
	Contingent Fund	50200000 00						-					-	-	-	-
	TOTAL				45,904,804.00	1,465,309,000.00	687,182,000.00	2,198,395,804.00	-	-	-	-	45,904,804.00	1,465,309,000.00	687,182,000.00	2,198,395,804.00

Certified Correct:

  
GERALDINE A. DE CHAVEZ  
Head, Budget Division