

As of Quarter Ending September 30, 2016

FAR No. 1 - B

Department: OFFICE OF THE PRESIDENT
 Agency: METROPOLITAN MANILA DEVELOPMENT AUTHORITY
 Operating Unit:
 Organization Code (UACS): 360010000000
 Funding Source Code (as clustered): 101101

X 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)
A. Allotments received from DBM																
1	SARO - NCR - 16 - 0000796	FEBRUARY 12, 2016	Pension and Gratuity Fund, FY 2016 GAA, RA 10717	50104020 01	111,929.00			111,929.00					111,929.00	-	-	111,929.00
2	SARO - NCR - 16 - 0005125	MARCH 14, 2016	FY 2016 GAA, RA 10717		21,537,000.00	1,359,691,000.00	571,098,000.00	1,952,326,000.00					21,537,000.00	1,359,691,000.00	571,098,000.00	1,952,326,000.00
3	SARO - NCR - 16 - 0006557	MARCH 18, 2016	Pension and Gratuity Fund, FY 2016 GAA, RA 10717		118,556.00			118,556.00					118,556.00	-	-	118,556.00
4	SARO - NCR - 16 - 0007052	MARCH 21, 2016	Pension and Gratuity Fund, FY 2016 GAA, RA 10717		20,113.00			20,113.00					20,113.00	-	-	20,113.00
5	SARO-NCR-16-0009469	APRIL 7, 2016	Pension and Gratuity Fund, FY 2016 GAA, RA 10717		64,302.00			64,302.00					64,302.00	-	-	64,302.00
6	SARO-NCR-16-0009952	APRIL 12, 2016	Miscellaneous Personnel Benefits Fund, FY 2016 GAA, RA 10717		124,000.00			124,000.00					124,000.00	-	-	124,000.00
7	SARO-NCR-16-0009953	APRIL 12, 2016	Miscellaneous Personnel Benefits Fund, FY 2016 GAA, RA 10717		1,128,000.00			1,128,000.00					1,128,000.00	-	-	1,128,000.00
8	SARO-NCR-16-0010621	APRIL 18, 2016	FY 2016 GAA, RA 10717		2,072,000.00			2,072,000.00					2,072,000.00	-	-	2,072,000.00
9	SARO-NCR-16-0011614	APRIL 25, 2016	Pension and Gratuity Fund, FY 2016 GAA, RA 10717		25,925.00			25,925.00					25,925.00	-	-	25,925.00
10	SARO-NCR-16-0014260	MAY 11, 2016	Miscellaneous Personnel Benefits Fund, FY 2016 GAA, RA 10717		1,525,037.00			1,525,037.00					1,525,037.00	-	-	1,525,037.00
11	SARO-NCR-16-0015561	MAY 13, 2016	Pension and Gratuity Fund, FY 2016 GAA, RA 10717		173,298.00			173,298.00					173,298.00	-	-	173,298.00
12	SARO-NCR-16-0016408	MAY 18, 2016	Pension and Gratuity Fund, FY 2016 GAA, RA 10717		529,106.00			529,106.00					529,106.00	-	-	529,106.00
13	SARO-NCR-16-0019658	July 01, 2016	Pension and Gratuity Fund, FY 2016 GAA, RA 10717		58,868.00			58,868.00					58,868.00	-	-	58,868.00
14	SARO-NCR-16-0024423	August 24, 2016	Pension and Gratuity Fund, FY 2016 GAA, RA 10717		1,374,158.00			1,374,158.00					1,374,158.00	-	-	1,374,158.00
15	SARO-NCR-16-0025305	September 01, 2016	Miscellaneous Personnel Benefits Fund, FY 2016 GAA, RA 10717		455,000.00			455,000.00					455,000.00	-	-	455,000.00
16	SARO-NCR-16-0026750	September 20, 2016	FY 2016 GAA, RA 10717				6,919,000.00	6,919,000.00					-	-	6,919,000.00	6,919,000.00
17	SARO-NCR-16-0026749	September 20, 2016	Continuing Appropriations FY 2015 GAA, RA 10651			141,000,000.00	65,250,000.00	206,250,000.00					-	141,000,000.00	65,250,000.00	206,250,000.00
21																
	Sub-Total				29,317,292.00	1,500,691,000.00	643,267,000.00	2,173,275,292.00	-	-	-	-	29,317,292.00	1,500,691,000.00	643,267,000.00	2,171,387,266.00
B. Sub-Allotments received from Central Office/Regional Office																
	Sub-Total															
	Total Allotments				29,317,292.00	1,500,691,000.00	643,267,000.00	2,173,275,292.00	-	-	-	-	29,317,292.00	1,500,691,000.00	643,267,000.00	2,171,387,266.00
Summary by Funding Source Code:																
	Agency Specific Budget				21,537,000.00	1,500,691,000.00	643,267,000.00	2,165,495,000.00					21,537,000.00	1,500,691,000.00	643,267,000.00	2,165,495,000.00
	RLIP		50103010 00		2,072,000.00			2,072,000.00					2,072,000.00	-	-	2,072,000.00
	Pension and Gratuity Fund		50104020 01		2,476,255.00			2,476,255.00					2,476,255.00	-	-	2,476,255.00
	Other Personnel Benefits Fund		50104030 01		3,232,037.00			3,232,037.00					3,232,037.00	-	-	3,232,037.00
	IDF Grant		50200000 00													
	Contingent Fund		50200000 00													
	TOTAL				29,317,292.00	1,500,691,000.00	643,267,000.00	2,173,275,292.00	-	-	-	-	29,317,292.00	1,500,691,000.00	643,267,000.00	2,171,387,266.00

Certified Correct:

 GERALDINE A. DE CHAVEZ
 Head, Budget Division