

Budget Utilization Report
As of September 30, 2016

| PROGRAM/PROJECT/ACTIVITY | APPROVED APPROPRIATIONS | Actual Obligations Incurred | Actual NCA Released | Actual Disbursement | Utilization Rate (Actual Disbursement over Actual NCA Released) | Utilization Rate (Actual Disbursement over Actual Obligations Incurred) |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|--|
| CURRENT YEAR 2016 GAA R.A. 10717 | | | | | | |
| SOLID WASTE DISPOSAL AND MANAGEMENT | | | | | | |
| Maintenance & Other Operating Expenses | Php 993,538,000.00 | 940,909,468.52 | 751,026,574.61 | 751,026,574.61 | 100% | 80% |
| | Php 993,538,000.00 | 940,909,468.52 | 751,026,574.61 | 751,026,574.61 | 100% | 80% |
| TRAFFIC AND TRANSPORT MANAGEMENT | | | | | | |
| Maintenance & Other Operating Expenses | 105,305,000.00 | 74,509,878.24 | 37,289,020.56 | 37,289,020.56 | 100% | 50% |
| Capital Outlays | 344,000,000.00 | | | | 0% | 0% |
| | 449,305,000.00 | 74,509,878.24 | 37,289,020.56 | 37,289,020.56 | 100% | 50% |
| FLOOD CONTROL & SEWERAGE MANAGEMENT | | | | | | |
| Personnel Services | 23,609,000.00 | 21,097,427.95 | 19,409,633.73 | 19,409,633.73 | 100% | 92% |
| Maintenance & Other Operating Expenses | 260,848,000.00 | 192,198,348.13 | 162,667,611.96 | 162,666,995.42 | 99.99% | 85% |
| Capital Outlays | 221,427,000.00 | 211,968,662.64 | 34,673,102.09 | 34,673,102.09 | 100% | 16% |
| | 505,884,000.00 | 425,264,438.72 | 216,750,347.78 | 216,749,731.24 | 99.99% | 51% |
| MEDIUM TERM ICT HARMONIZATION INITIATIVE (MITHI) | | | | | | |
| Maintenance & Other Operating Expenses | 12,590,000.00 | 12,461,010.00 | | | 0% | 0% |
| Capital Outlays | 12,590,000.00 | 12,461,010.00 | | | 0% | 0% |
| | 12,590,000.00 | 12,461,010.00 | | | 0% | 0% |
| SUB - TOTAL CURRENT YEAR 2016 GAA R.A. 10717 | Php 1,961,317,000.00 | 1,453,144,795.48 | 1,005,065,942.95 | 1,005,065,326.41 | 99.99% | 69% |
| ADDITIONAL SUBSIDY | | | | | | |
| FLOOD CONTROL & SEWERAGE MANAGEMENT | | | | | | |
| Personnel Services | | | | | | |
| Compensation adjustment per EO 201 including RLIP | 2,777,037.00 | 1,153,117.00 | 1,153,117.00 | 1,153,117.00 | 100% | 100% |
| Pension and Gratuity Fund | 2,476,255.00 | 2,476,250.25 | 2,476,255.00 | 2,476,250.25 | 99.99% | 100% |
| Personnel Benefits Fund | 455,000.00 | 455,000.00 | 455,000.00 | 455,000.00 | 100% | 100% |
| | Php5,708,292.00 | 4,084,367.25 | 4,084,372.00 | 4,084,367.25 | 100% | 100% |
| SUB - TOTAL, ADDITIONAL SUBSIDY | Php 5,708,292.00 | 4,084,367.25 | 4,084,372.00 | 4,084,367.25 | 99.99% | 100% |
| TOTAL, CURRENT YEAR 2016 GAA R.A. 10717 | Php 1,967,025,292.00 | Php 1,457,229,162.73 | Php 1,009,150,314.95 | Php 1,009,149,693.66 | 99.99% | 69% |
| Continuing Appropriations - Prior Year Obligations GAA 2015 R.A. 10651 | | | | | | |
| FLOOD CONTROL & SEWERAGE MANAGEMENT | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | |
| Capital Outlays | 179,518,345.61 | 179,518,345.61 | 157,427,070.88 | 157,427,070.88 | 100% | 88% |
| | 179,518,345.61 | 179,518,345.61 | 157,427,070.88 | 157,427,070.88 | 100% | 88% |
| TRAFFIC AND TRANSPORT MANAGEMENT | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | |
| Capital Outlays | 206,837,793.83 | 206,837,793.83 | 162,884,762.64 | 162,884,762.64 | 100% | 79% |
| | 206,837,793.83 | 206,837,793.83 | 162,884,762.64 | 162,884,762.64 | 100% | 79% |
| SUB - TOTAL Unobligated Allotments GAA 2015 R.A. 10651 | Php 386,356,139.44 | Php 386,356,139.44 | Php 320,311,833.52 | Php 320,311,833.52 | 100% | 83% |
| TOTAL CONTINUING | Php 386,356,139.44 | Php 386,356,139.44 | Php 320,311,833.52 | Php 320,311,833.52 | 100% | 83% |
| GRAND TOTAL | Php 2,353,381,431.44 | Php 1,843,585,302.17 | Php 1,329,462,148.47 | Php 1,329,461,527.18 | 99.99% | 72% |

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