

List of Allotments and Sub-Allotments
As of Quarter Ending September 30, 2017


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

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					
Number	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
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 - 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													-	-	-	-	
12													-	-	-	-	
13													-	-	-	-	
14													-	-	-	-	
15													-	-	-	-	
16													-	-	-	-	
17													-	-	-	-	
18													-	-	-	-	
19													-	-	-	-	
Sub-Total					45,504,040.00	1,465,309,000.00	687,182,000.00	2,197,995,040.00	-	-	-	-	45,504,040.00	1,465,309,000.00	687,182,000.00	2,197,995,040.00	
B. Sub-Allotments received from Central Office/Regional Office																	
Sub-Total																	
Total Allotments					45,504,040.00	1,465,309,000.00	687,182,000.00	2,197,995,040.00	-	-	-	-	45,504,040.00	1,465,309,000.00	687,182,000.00	2,197,995,040.00	

Summary by Funding Source Code:																
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		454,970.00			454,970.00						454,970.00	-	-	454,970.00
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				45,504,040.00	1,465,309,000.00	687,182,000.00	2,197,995,040.00	-	-	-	-	-	45,504,040.00	1,465,309,000.00	687,182,000.00	2,197,995,040.00

Certified Correct:

GERALDINE A. CHAVEZ
Head, Budget Division