

Metropolitan Manila Development Authority

Utilization of Funds

As of December 31, 2014

PROGRAM/PROJECT/ACTIVITY	2014 Approved Budget (GAA, R.A. # 10633)	Actual Obligations Incurred	Actual NCA Released	Actual Disbursement/NET AMOUNT	Utilization Rate (Actual Disbursement over Actual NCA Released)	Utilization Rate (Actual Disbursement over Actual Obligations Incurred)
CURRENT YEAR						
SOLID WASTE DISPOSAL AND MANAGEMENT						
Maintenance & Other Operating Expenses	Php1,048,538,000.00	1,048,538,000.00	996,111,100.00	996,111,100.00	100%	95%
	Php1,048,538,000.00	1,048,538,000.00	996,111,100.00	996,111,100.00	100%	95%
TRAFFIC AND TRANSPORT MANAGEMENT						
Maintenance & Other Operating Expenses	Php124,579,000.00	99,896,165.26	94,519,857.00	94,519,857.00	100%	95%
Capital Outlays	399,170,000.00	395,776,523.58				
	Php523,749,000.00	495,672,688.84	94,519,857.00	94,519,857.00	100%	19%
FLOOD CONTROL & SEWERAGE MANAGEMENT						
Personnel Services	Php23,388,000.00	22,713,557.70	20,896,473.08	20,896,473.08	100%	92%
Maintenance & Other Operating Expenses	250,134,000.00	228,432,187.65	177,021,566.99	177,014,602.21	100%	77%
Capital Outlays	281,000,000.00	250,628,768.31	119,490,952.22	119,490,952.22	100%	48%
	Php554,522,000.00	501,774,513.66	317,408,992.29	317,402,027.51	100%	63%
DISASTER RISK REDUCTION CAPACITY BUILDING						
Maintenance & Other Operating Expenses	Php20,274,000.00	642,504.00	514,990.23	514,990.23	100%	80%
Capital Outlays	186,350,000.00	112,206,195.00	76,863,934.57	76,863,934.57	100%	69%
	Php206,624,000.00	112,848,699.00	77,378,924.80	77,378,924.80	100%	69%
SUB - TOTAL, REGULAR SUBSIDY	Php2,333,433,000.00	2,158,833,901.50	1,485,418,874.09	1,485,411,909.31	100%	69%
ADDITIONAL SUBSIDY						
FLOOD CONTROL & SEWERAGE MANAGEMENT						
Miscellaneous Personnel Benefits Fund	Php49,316,000.00	49,316,000.00	49,316,000.00	49,316,000.00	100%	100%
	Php49,316,000.00	49,316,000.00	49,316,000.00	49,316,000.00	100%	100%
Personnel Services (Pension and Gratuity Fund)						
	Php2,715,822.00	2,715,819.36	2,715,822.00	2,715,819.36	100%	100%
	Php2,715,822.00	2,715,819.36	2,715,822.00	2,715,819.36	100%	100%
TRAFFIC AND TRANSPORT MANAGEMENT						
Maintenance & Other Operating Expenses	Php21,786,125.00	21,786,125.00	1,368,000.00	1,368,000.00	100%	6%
Capital Outlays	Php23,525,000.00	23,525,000.00	22,348,750.00	22,348,750.00	100%	95%
	Php45,311,125.00	45,311,125.00	23,716,750.00	23,716,750.00	100%	52%
SUB - TOTAL, ADDITIONAL SUBSIDY	Php97,342,947.00	97,342,944.36	75,748,572.00	75,748,569.36	100%	78%
TOTAL, CURRENT YEAR	Php2,430,775,947.00	Php2,256,176,845.86	Php1,561,167,446.09	Php1,561,160,478.67	100%	69%
PRIOR YEAR (Continuing Appropriations)						
FLOOD CONTROL & SEWERAGE MANAGEMENT	1,842,122,357.63	1,842,122,357.63	673,478,364.70	673,478,364.70	100%	37%
SUB - TOTAL, ADDITIONAL SUBSIDY	Php1,842,122,357.63	1,842,122,357.63	673,478,364.70	673,478,364.70	100%	37%
GRAND TOTAL	Php4,272,898,304.63	Php4,098,299,203.49	Php2,234,645,810.79	Php2,234,638,843.37	100%	55%

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