

XXXVI. ALLOCATIONS TO LOCAL GOVERNMENT UNITS

A. METROPOLITAN MANILA DEVELOPMENT AUTHORITY

For subsidy requirements and operations, including locally-funded project(s) in accordance with the programs indicated hereunder..... P 2,188,290,000
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New Appropriations, by Program/Projects

Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
Operations	P 21,316,000	P 1,378,412,000	P 32,500,000	P 1,432,228,000
Solid Waste Disposal and Management Services		993,538,000		993,538,000
Transport and Traffic Management Services		129,327,000	32,500,000	161,827,000
Flood Control and Sewerage Management Services	21,316,000	255,547,000		276,863,000
Total, Programs	21,316,000	1,378,412,000	32,500,000	1,432,228,000
PROJECT(S)				
Locally-Funded Project(s)		19,478,000	736,584,000	756,062,000
Total, Project(s)		19,478,000	736,584,000	756,062,000
TOTAL NEW APPROPRIATIONS	P 21,316,000	P 1,397,890,000	P 769,084,000	P 2,188,290,000

New Appropriations, by Central/Regional Allocation

Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
REGION				
Regional Allocation	P 21,316,000	P 1,397,890,000	P 769,084,000	P 2,188,290,000
National Capital Region (NCR)	21,316,000	1,397,890,000	769,084,000	2,188,290,000
TOTAL NEW APPROPRIATIONS	P 21,316,000	P 1,397,890,000	P 769,084,000	P 2,188,290,000

Special Provision(s)

1. **Income and Revenue of Metropolitan Manila Development Authority.** All income and revenues collected by the MMDA from all sources shall be used to cover all of its operating requirements: PROVIDED, That the subsidy appropriated in this Act shall only be used to augment any deficiency in the consolidated funds of the MMDA for valid and authorized expenditures.

2. **Fines, Fees, Charges and Remittances.** The MMDA is authorized to use collections from fines, fees and charges which it may impose, the IRA allocated to the Authority, and the mandatory remittances of its component LGUs to implement such programs, projects and activities, as may be approved by the Metro Manila Council (MMC) pursuant to Section 10 of R.A. No. 7924.

3. **Implementation of Flood Control Projects.** The implementation of flood control projects by the MMDA shall be consistent with the master plan approved by the MMC and shall adopt the cost allocation being used by DPWH for its flood control projects.

4. **Release of Fund.** The amounts appropriated herein shall be released to the MMDA only upon submission to the DBM, not later than November 15 of the preceding year, its detailed and consolidated operating budget for the current fiscal year. The detailed and consolidated operating budget shall reflect the Authority's income from all sources including those from fines, fees and charges authorized under Section 10 of R.A. No. 7924 and its Implementing Rules and Regulations, the IRA allocated to the Authority, and the mandatory remittances of its component LGUs, as well as its projected expenditures, targeted activities and projects, and physical and financial plan as may be approved by the MMC.

5. **Reporting Requirement.** The MMDA shall submit, either in printed form or by way of electronic document, to the DBM quarterly reports, and after the end of fiscal year, its consolidated annual report, on the financial and physical performances as compared with the consolidated operating budget required for the release of funds, explaining performance in terms of work and financial results pursuant to E.O. No. 518, s. 1979. The Chairperson of MMDA and the Authority's web administrator or his/her equivalent shall be responsible for ensuring that said report shall likewise be posted on the official website of the MMDA.

New Appropriations, by Programs/Activities/Projects

Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
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PROGRAMS**Operations**

Solid Waste Disposal and Management Services	P	P	993,538,000 P	P	993,538,000
Solid Waste Disposal and Management, for the payment of disposal fees at the following MMDA accredited facilities:			993,538,000		993,538,000
Quezon City Sanitary Landfill Facility			284,689,000		284,689,000
Rizal Provincial Sanitary Landfill Facility			356,574,000		356,574,000
Navotas-Tanza Sanitary Landfill			352,275,000		352,275,000
Transport and Traffic Management Services			129,327,000	32,500,000	161,827,000
Transport and Traffic Management			129,327,000	32,500,000	161,827,000
Flood Control and Sewerage Management Services	21,316,000	255,547,000			276,863,000
Flood Control and Sewerage Management	21,316,000	255,547,000			276,863,000
Flood Control and Sewerage Management	21,316,000	255,547,000			276,863,000
Sub-total, Operations	21,316,000	1,378,412,000	32,500,000		1,432,228,000
Total Programs and Activities	21,316,000	1,378,412,000	32,500,000		1,432,228,000

Locally-Funded Project(s)		
Flood Control and Drainage	298,500,000	298,500,000
Flood Control Structures/Facilities	298,500,000	298,500,000
Drainage improvement and Declogging of Drainage Laterals in the vicinity of Rodriguez St. H. Lopez Blvd. Infanta St. at Estero de Vitas Tondo, Manila District I	2,000,000	2,000,000
Drainage Improvement & Declogging of Drainage Laterals along Moriones St. Masinop St., Sta. Maria St. & vicinity District I, Manila	2,000,000	2,000,000
Drainage Improvement along Inocencio St. Velasquez St. at Estero de Vitas District I, Manila	2,750,000	2,750,000
Drainage Improvement & declogging of drainage laterals in the vicinity of T. Bugallon, Bagac St., Pilar St. Molave St. & Hermosa St. Tondo Manila, District II	2,000,000	2,000,000
Improvement of Revetment Wall & Deepening to the Designed Elevation of Estero De Tutuban District II, Manila	3,750,000	3,750,000
Drainage Improvement/Declogging of Drainage Laterals in the vicinity of Raxa Bago St., Juan Luna St., & Bulacan St. Tondo, Manila District II	3,000,000	3,000,000
Drainage Improvement along Quezon Blvd. Quiapo Manila District III	2,000,000	2,000,000
Drainage Improvement along Legarda St. Quiapo Manila District III	2,750,000	2,750,000
Drainage Improvement along Rizal Ave. Sta. Cruz Manila Phase II, District III	2,000,000	2,000,000
Drainage Improvement along C.M Recto Ave. Quiapo Manila District III	2,000,000	2,000,000
Desilting of Josefina-Lepanto Drainage Main Sampaloc, Manila Phase II, District IV	3,000,000	3,000,000
Desilting of Economia Drainage Main Sampaloc Manila District IV	2,750,000	2,750,000
Desilting of Antipolo Drainage Main, Sampaloc Manila Phase II, District IV	3,000,000	3,000,000
Drainage Improvement along A. Soriano, Intramuros Manila (Anda Circle to Pasig River)	2,750,000	2,750,000
Drainage Improvement along Escoda St. Malate (Taft Avenue to General Luna St.) Manila	2,000,000	2,000,000
Drainage Improvement along General Luna St. Ermita (U.M. Ave. to Padre Faura St.) Manila	2,000,000	2,000,000

Drainage improvement along San Gregorio St. Paco Manila (Canonigo St. to Union St.)	2,000,000	2,000,000
Drainage improvement along Banawe St. Brgy. Lourdes District I, Quezon City	3,000,000	3,000,000
Drainage improvement along Banawe St. Brgy. Sto. Domingo District I, Quezon City	3,000,000	3,000,000
Drainage Improvement from Road 3 to Mindanao Ave. Brgy. Proj. 6 District I, Quezon City	2,800,000	2,800,000
Drainage Improvement and Concreting along Dinorado St. Sitio Palayan Area A, Brgy. Payatas District II, Quezon City	4,200,000	4,200,000
Drainage Improvement and Concreting along Palayan, Area A Brgy. Payatas District II, Quezon City	4,600,000	4,600,000
Drainage Improvement along 20th Ave. P. Tuazon Ave. Don Jose Creek, Brgy. Tagumpay District III, Quezon City	2,000,000	2,000,000
Construction of Retarding Pond along the sidewalk of EDSA beside Camp Aguinaldo District III, Quezon City	4,800,000	4,800,000
Improvement of Buwaya Creek Brgy. Milagrosa to Masagana District III, Quezon City	2,000,000	2,000,000
Drainage Improvement along V. Luna Road Ext. cor Anonas Ext. Brgy. Malaya District IV, Quezon City	2,000,000	2,000,000
Drainage Improvement along Upper Matapat St. Brgy. Pinyahan District IV, Quezon City	2,000,000	2,000,000
Improvement of Ermitanyo Creek, Brgy. Valencia District IV, Quezon City	3,000,000	3,000,000
Drainage Improvement along Quezon Ave. Cor. Biak na Bato St. District IV, Quezon City	2,000,000	2,000,000
Improvement along Tributary of Tullahan River, Brgy. Sta. Monica District V, Quezon City	2,000,000	2,000,000
Drainage Improvement along Commonwealth Ave. District V. Quezon City	4,000,000	4,000,000
Riprapping along Tributaries of Tullahan River, Brgy. Fairview District V, Quezon City	2,800,000	2,800,000
Drainage Improvement along Property Ext. St. Brgy. Sangandaan District VI, Quezon City	8,800,000	8,800,000
Drainage Improvement along Gen. Luis St. District I, Caloocan City	4,500,000	4,500,000
Drainage Improvement along Asuncion St. District I, Caloocan City	4,300,000	4,300,000

Drainage Improvement along Gen. San Miguel St. District I, Caloocan City	8,800,000	8,800,000
Construction of Gravity Wall along Viente Reales Creek District, Valenzuela City	8,800,000	8,800,000
Drainage Improvement along Mc. Arthur Highway, Marulas District II, Valenzuela City	8,800,000	8,800,000
Deepening/Desilting to the Designed Elevation of Cutcut Creek, Pasay City	3,000,000	3,000,000
Dredging/Deepening to the Designed Elevation of Estero Tripa De Gallina Retarding Pond to EDSA, Pasay City	5,800,000	5,800,000
Drainage Improvement along Buendia Ave. Filmore St. Dian St. District I, Makati City	2,000,000	2,000,000
Dredging/Deepening to the Designed Elevation of Estero Tripa De Gallina Calatagan-Zobel Roxas Brgy. Palanan District I, Makati City	3,000,000	3,000,000
Drainage Improvement along Pasong Tamo (Arnaiz Ave.- Don Bosco St.) District I, Makati City	2,800,000	2,800,000
Drainage Improvement along J.P. Rizal District II, Makati City	2,000,000	2,000,000
Dredging/Deepening to the Designed Elevation of Tributary of Makati-Pateros River Brgy. Rizal District II, Makati City	3,000,000	3,000,000
Riprapping/Dredging/Deepening to the Designed Elevation of Makati-Pateros River Phase IX District II, Makati City	3,750,000	3,750,000
Improvement of Drainage System along Northbay Blvd. Navotas City	2,000,000	2,000,000
Deepening Of Navotas River, Northbay Blvd. Navotas City	6,700,000	6,700,000
Improvement of Drainage System along Lapu-Lapu Ave. Longos, Malabon City	2,000,000	2,000,000
Deepening of Tonsuya Creek, Malabon City	7,000,000	7,000,000
Drainage Improvement of Baclaran vicinity-Redemptorist to Junction of Taft Ave. Ext. District I, Paranaque City	4,750,000	4,750,000
Drainage Improvement along Quirino Ave. from Kabisasman to Saulog District I, Paranaque City	4,000,000	4,000,000
Riprapping/Desilting of Sun Valley Creek and Tributaries from Brgy. Moonwalk to Brgy. Don Bosco District II, Paranaque City	2,750,000	2,750,000

Riprapping/Desilting of Sapang Buwaya Creek and Tributaries from Junction of Villanueva Creek to Limit District II, Paranaque City	2,000,000	2,000,000
Drainage Improvement Haist St. to Galaxy Road Brgy. Moonwalk District II, Paranaque City	2,000,000	2,000,000
Drainage Improvement of Bodoni St. Brgy. San Antonio District II, Paranaque City	2,000,000	2,000,000
Riprapping/Desilting of Pasong Cobra Creek Brgy. Moonwalk Village Talon V, Las Pinas City	3,000,000	3,000,000
Drainage Improvement along Tramo Road from Golden Haven to F. Santos Las Pinas City	2,750,000	2,750,000
Desilting of Marulas Creek Brgy. Manuyo Dos to Limit, Las Pinas City	3,000,000	3,000,000
Drainage Improvement along National Road in front of Metropolis Alabang, Muntinlupa City	4,000,000	4,000,000
Drainage Improvement along Montillano St. going to N.L. Quezon Road, Muntinlupa City	2,500,000	2,500,000
Drainage improvement/riprapping of Poblacion River from Bruger St. PNR track going to Poblacion River, Muntinlupa City	2,250,000	2,250,000
Drainage Improvement of vicinity at Brgy. Progreso, San Juan City	5,000,000	5,000,000
Drainage improvement at the vicinity of Brgy. Rivera San Juan City	3,750,000	3,750,000
Dredging/Improvement along Pateros River Brgy. Martinez 96 Pateros	4,250,000	4,250,000
Drainage Improvement along Elisco Road from Almeda St. to Lexington, Brgy. Sto Rosario Silangan Pateros	4,500,000	4,500,000
Drainage Improvement along Boni Ave. from Aglipay going to F. Ortigas St. Brgy. Old Zaniga, Mandaluyong City	4,750,000	4,750,000
Drainage Improvement along Kalentong to Brgy. Daang Bakal, Mandaluyong City	4,500,000	4,500,000
Dredging/Widening of Daang Kalabao Creek Brgy. San Miguel, Taguig City	4,500,000	4,500,000
Bank Improvement/Riprapping of Daang Kalabao Creek Brgy. San Miguel Taguig City	4,750,000	4,750,000
Dredging/Deepening and Riprapping of Marapa Creek, Pasig City	3,000,000	3,000,000
Dredging/Deepening and Riprapping of Mahabang Ilog Creek, Pasig City	3,000,000	3,000,000

Dredging/Deepening and Riprapping of Sapang Malapit, Pasig City	2,750,000	2,750,000	2,750,000
Dredging/Deepening of Balanti Creek, Marikina City	2,750,000	2,750,000	2,750,000
Drainage improvement along Bulelak St. and vicinity, Marikina City	3,000,000	3,000,000	3,000,000
Riprapping of Usim Creek-Bangkaan Creek, Marikina City	3,000,000	3,000,000	3,000,000
Dredging/Deepening and Riprapping of Champaca Creek, Marikina City	3,000,000	3,000,000	3,000,000
Dredging/Deepening of Tumana Creek, Marikina City	2,750,000	2,750,000	2,750,000
Dredging/Deepening and Riprapping of Bonanza Creek, Marikina City	3,000,000	3,000,000	3,000,000
Drainage Improvement & Declogging of Drainage Laterals in the vicinity of R-10 St. Delpan St. and Zaragosa St., Tondo Manila, District II	2,000,000	2,000,000	2,000,000
Drainage Improvement, Rehabilitation and Restoration of Kahilum Area and vicinity, Pandacan, Manila	8,750,000	8,750,000	8,750,000
Drainage Improvement across EDSA fronting Julia Vargas at SM Megamall towards Wack-Wack Creek	17,500,000	17,500,000	17,500,000
Roads and Bridges	19,478,000	438,084,000	457,562,000
Traffic Decongestion	19,478,000	438,084,000	457,562,000
Upgrading of Traffic Signal System		391,376,000	391,376,000
South-West Integrated Provincial Terminal at the Uniwide Coastal Mall	19,478,000		19,478,000
APEC 2015		37,708,000	37,708,000
Construction of Katipunan Footbridge		9,000,000	9,000,000
Sub-total, Locally-Funded Project(s)	19,478,000	736,584,000	756,062,000
Total Project(s)	19,478,000	736,584,000	756,062,000
TOTAL NEW APPROPRIATIONS	P 21,316,000	P 1,397,890,000	P 769,084,000 P 2,188,290,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

16,928

Total Permanent Positions	16,928
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Other Compensation Common to All	
Personnel Economic Relief Allowance	1,368
Representation Allowance	60
Transportation Allowance	60
Clothing and Uniform Allowance	285
Productivity Incentive Allowance	114
Year End Bonus	1,898
Cash Gift	285
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Total Other Compensation Common to All	4,070
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Other Benefits	
PAG-IBIG Contributions	68
PhilHealth Contributions	182
Employees Compensation Insurance Premiums	68
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Total Other Benefits	318
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Total Personnel Services	21,316
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Maintenance and Other Operating Expenses	
Travelling Expenses	36
Supplies and Materials Expenses	105,054
Utility Expenses	107,053
Communication Expenses	330
Demolition/Relocation and Desilting/Dredging Expenses	10,000
General Services	1,051,430
Repairs and Maintenance	48,688
Taxes, Insurance Premiums and Other Fees	100
Labor and Wages	58,559
Other Maintenance and Operating Expenses	
Advertising Expenses	400
Representation Expenses	500
Rent/Lease Expenses	15,440
Litigation/Acquired Assets Expenses	300
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Total Maintenance and Other Operating Expenses	1,397,890
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Total Current Operating Expenditures	1,419,206
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Capital Outlays	
Investment Outlay	307,500
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	407,584
Transportation Equipment Outlay	27,500
Infrastructure Outlay	26,500
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Total Capital Outlays	769,084
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Total Programs/Locally-Funded Project(s)	2,188,290
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TOTAL NEW APPROPRIATIONS	2,188,290
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