

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

Department: Allocations to Local Government Units
Agency: Metropolitan Manila Development Authority
Operating Unit: < not applicable >
Organization Code (UACS): 36 001 0000000
Fund Cluster: 02 Foreign Assisted Projects Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Alotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5(3+4)	6	7	8	9	10=([6]+[7]-[8]+[9])	11	12	13	14	15=([11]+[12]+[13]+[14])	16	17	18	19	20=([16]+[17]+[18]+[19])	21=([5]-[10])	22=([16]-[15])	23	24
I. Continuing Appropriations		325,627,291.00	0.00	325,627,291.00	325,627,291.00	0.00	0.00	0.00	325,627,291.00	9,128,300.00	0.00	0.00	0.00	9,128,300.00	7,147,607.00	0.00	0.00	0.00	7,147,607.00	0.00	318,480,691.00	1,980,693.00	0.00
I. Agency Specific Budget		325,627,291.00	0.00	325,627,291.00	325,627,291.00	0.00	0.00	0.00	325,627,291.00	9,128,300.00	0.00	0.00	0.00	9,128,300.00	7,147,607.00	0.00	0.00	0.00	7,147,607.00	0.00	318,480,691.00	1,980,693.00	0.00
Operations	305090000020000	325,627,291.00	0.00	325,627,291.00	325,627,291.00	0.00	0.00	0.00	325,627,291.00	9,128,300.00	0.00	0.00	0.00	9,128,300.00	7,147,607.00	0.00	0.00	0.00	7,147,607.00	0.00	318,480,691.00	1,980,693.00	0.00
OO - Ecological safe and efficient solid waste disposal and management ensured		325,627,291.00	0.00	325,627,291.00	325,627,291.00	0.00	0.00	0.00	325,627,291.00	9,128,300.00	0.00	0.00	0.00	9,128,300.00	7,147,607.00	0.00	0.00	0.00	7,147,607.00	0.00	318,480,691.00	1,980,693.00	0.00
"METROPOLITAN MANILA SOLID WASTE MANAGEMENT PROGRAM		325,627,291.00	0.00	325,627,291.00	325,627,291.00	0.00	0.00	0.00	325,627,291.00	9,128,300.00	0.00	0.00	0.00	9,128,300.00	7,147,607.00	0.00	0.00	0.00	7,147,607.00	0.00	318,480,691.00	1,980,693.00	0.00
Foreign-Assisted Projects:		325,627,291.00	0.00	325,627,291.00	325,627,291.00	0.00	0.00	0.00	325,627,291.00	9,128,300.00	0.00	0.00	0.00	9,128,300.00	7,147,607.00	0.00	0.00	0.00	7,147,607.00	0.00	318,480,691.00	1,980,693.00	0.00
Metro Manila Flood Management Project Phase 1 Component 2 Mitigating Solid Waste in Waterways and Component 4 Project Management and Cooperation	31010000002000	325,627,291.00	0.00	325,627,291.00	325,627,291.00	0.00	0.00	0.00	325,627,291.00	9,128,300.00	0.00	0.00	0.00	9,128,300.00	7,147,607.00	0.00	0.00	0.00	7,147,607.00	0.00	318,480,691.00	1,980,693.00	0.00
OO		325,627,291.00	0.00	325,627,291.00	325,627,291.00	0.00	0.00	0.00	325,627,291.00	9,128,300.00	0.00	0.00	0.00	9,128,300.00	7,147,607.00	0.00	0.00	0.00	7,147,607.00	0.00	318,480,691.00	1,980,693.00	0.00
Sub-Task: Operations		325,627,291.00	0.00	325,627,291.00	325,627,291.00	0.00	0.00	0.00	325,627,291.00	9,128,300.00	0.00	0.00	0.00	9,128,300.00	7,147,607.00	0.00	0.00	0.00	7,147,607.00	0.00	318,480,691.00	1,980,693.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO		325,627,291.00	0.00	325,627,291.00	325,627,291.00	0.00	0.00	0.00	325,627,291.00	9,128,300.00	0.00	0.00	0.00	9,128,300.00	7,147,607.00	0.00	0.00	0.00	7,147,607.00	0.00	318,480,691.00	1,980,693.00	0.00
GRAND TOTAL		325,627,291.00	0.00	325,627,291.00	325,627,291.00	0.00	0.00	0.00	325,627,291.00	9,128,300.00	0.00	0.00	0.00	9,128,300.00	7,147,607.00	0.00	0.00	0.00	7,147,607.00	0.00	318,480,691.00	1,980,693.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO		325,627,291.00	0.00	325,627,291.00	325,627,291.00	0.00	0.00	0.00	325,627,291.00	9,128,300.00	0.00	0.00	0.00	9,128,300.00	7,147,607.00	0.00	0.00	0.00	7,147,607.00	0.00	318,480,691.00	1,980,693.00	0.00

Certified Correct:

RUBEN A. PELEGRINO

Head, Budget Division

Date: 2022-04-27 21:53:04

Certified Correct:

ANTONETA FRANCISCA

OIC, Chief Accountant

Date: 2022-04-27 21:53:04

Recommending Approval:

MARIA CAROLINA M. SALGADO

OIC AGM for Finance and Administration

Date: 2022-04-27 22:00:57

Approved By:

ATTY. ROMANDO S. ARTES, CPA

Chairman, MMDA

Date: 2022-04-29 08:22:41

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

Department: Allocations to Local Government Units
 Agency/Entity: Metropolitan Manila Development Authority
 Reporting Unit: < not applicable >
 Organization Code (IACS): 36 001 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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Particulars	UACS CODE	Appropriations				Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)			
																						10=(9+7)-8+9	11	12	13
VARIETY		201,587,528.00	0.00	201,587,528.00	201,587,528.00	0.00	0.00	201,587,528.00	02,048,751.00	0.00	0.00	0.00	12,048,751.00	28,754,324.00	0.00	0.00	0.00	0.00	28,754,324.00	0.00	148,832,776.00	25,312,427.00	0.00	0.00	
CONTINUING APPROPRIATIONS		201,587,528.00	0.00	201,587,528.00	201,587,528.00	0.00	0.00	201,587,528.00	02,048,751.00	0.00	0.00	0.00	12,048,751.00	28,754,324.00	0.00	0.00	0.00	0.00	28,754,324.00	0.00	148,832,776.00	25,312,427.00	0.00	0.00	
Agency Specific Budget		201,587,528.00	0.00	201,587,528.00	201,587,528.00	0.00	0.00	201,587,528.00	02,048,751.00	0.00	0.00	0.00	12,048,751.00	28,754,324.00	0.00	0.00	0.00	0.00	28,754,324.00	0.00	148,832,776.00	25,312,427.00	0.00	0.00	
Maintenance and Other Operating Expenses		109,437,356.00	0.00	109,437,356.00	109,437,356.00	0.00	0.00	109,437,356.00	12,048,751.00	0.00	0.00	0.00	12,048,751.00	28,754,324.00	0.00	0.00	0.00	0.00	28,754,324.00	0.00	87,930,644.00	25,312,427.00	0.00	0.00	
Traveling Expenses - Local	902010000	38,200.00	0.00	38,200.00	38,200.00	0.00	0.00	38,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	902010100	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	902000000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	902001000	13,483,571.00	1,109,100.00	14,592,671.00	13,969,871.00	0.00	0.00	13,969,871.00	4,487,838.00	0.00	0.00	0.00	4,487,838.00	10,648.00	0.00	0.00	0.00	0.00	10,648.00	0.00	1,407,238.00	4,404,180.00	0.00	0.00	
Other Supplies Expenses	902001100	26,944.00	0.00	26,944.00	26,944.00	0.00	0.00	26,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	902001100	26,944.00	0.00	26,944.00	26,944.00	0.00	0.00	26,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Applicable Forms Expenses	902002000	181,000.00	0.00	181,000.00	181,000.00	0.00	0.00	181,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	902003000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Term-Dependable Machinery and Equipment Expenses	902002100	0.00	1,105,100.00	1,105,100.00	1,105,100.00	0.00	0.00	1,105,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	902002100	0.00	1,105,100.00	1,105,100.00	1,105,100.00	0.00	0.00	1,105,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	902009000	3,204,880.00	0.00	3,204,880.00	3,204,880.00	0.00	0.00	3,204,880.00	2,288,542.00	0.00	0.00	0.00	2,288,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	902000000	4,341,000.00	4,178,326.00	8,519,326.00	10,263,748.00	0.00	0.00	10,263,748.00	5,999,695.00	0.00	0.00	0.00	5,999,695.00	2,696,108.00	0.00	0.00	0.00	0.00	2,696,108.00	0.00	4,883,851.00	2,108,780.00	0.00	0.00	
Water Expenses	902040100	13,200.00	0.00	13,200.00	13,200.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	902040200	14,527,772.00	4,168,786.00	18,696,558.00	19,279,064.00	0.00	0.00	19,279,064.00	5,000,004.00	0.00	0.00	0.00	5,000,004.00	2,676,520.00	0.00	0.00	0.00	0.00	2,676,520.00	0.00	4,883,851.00	2,108,780.00	0.00	0.00	
Communication Expenses	902000000	294,943.00	0.00	294,943.00	294,943.00	0.00	0.00	294,943.00	21,226.00	0.00	0.00	0.00	21,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	902000000	294,943.00	0.00	294,943.00	294,943.00	0.00	0.00	294,943.00	21,226.00	0.00	0.00	0.00	21,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	902002001	85,106.00	0.00	85,106.00	85,106.00	0.00	0.00	85,106.00	12,536.00	0.00	0.00	0.00	12,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landline	902002002	139,837.00	0.00	139,837.00	139,837.00	0.00	0.00	139,837.00	8,990.00	0.00	0.00	0.00	8,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	902100000	29,811,291.00	0.00	29,811,291.00	29,811,291.00	0.00	0.00	29,811,291.00	23,232,277.00	0.00	0.00	0.00	23,232,277.00	22,797,628.00	0.00	0.00	0.00	0.00	22,797,628.00	0.00	5,513,663.00	6,514,663.00	0.00	0.00	
Consultancy Services	902103000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	902103000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	902100000	28,451,291.00	0.00	28,451,291.00	28,451,291.00	0.00	0.00	28,451,291.00	23,232,277.00	0.00	0.00	0.00	23,232,277.00	22,797,628.00	0.00	0.00	0.00	0.00	22,797,628.00	0.00	5,453,663.00	6,449,663.00	0.00	0.00	
General Services	902100000	13,183,880.00	0.00	13,183,880.00	13,183,880.00	0.00	0.00	13,183,880.00	1,024,000.00	0.00	0.00	0.00	1,024,000.00	1,024,000.00	0.00	0.00	0.00	0.00	1,024,000.00	0.00	12,159,880.00	5,420,663.00	0.00	0.00	

Report generated using the Unified Reporting System on null version, FAR1A.1.1. Status: SUBMITTED

Department: Allocations to Local Government Units
 Agency/Entity: Metropolitan Manila Development Authority
 Reporting Unit: < not applicable >
 Organization Code (UACS): 36 001 000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+17-4+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-18)	23	24	
Security Services	302103000	13,763,960.00	0.00	13,763,960.00	13,763,960.00	0.00	0.00	13,763,960.00	1,024,000.00	0.00	0.00	0.00	0.00	1,024,000.00	1,024,000.00	0.00	0.00	0.00	0.00	1,024,000.00	0.00	12,739,960.00	0.00	0.00
Repairs and Maintenance	302103000	26,707,140.00	3,103,248.00	29,810,388.00	29,810,388.00	0.00	0.00	29,810,388.00	17,476,195.00	0.00	0.00	0.00	0.00	17,476,195.00	0.00	0.00	0.00	0.00	0.00	17,476,195.00	0.00	12,334,193.00	17,476,195.00	0.00
Repairs and Maintenance - Infrastructure Assets	302103000	21,602,243.00	0.00	21,602,243.00	21,602,243.00	0.00	0.00	21,602,243.00	6,988,917.00	0.00	0.00	0.00	0.00	6,988,917.00	0.00	0.00	0.00	0.00	0.00	6,988,917.00	0.00	14,613,326.00	6,988,917.00	0.00
Road Network	302103001	18,798,911.00	0.00	18,798,911.00	18,798,911.00	0.00	0.00	18,798,911.00	6,609,917.00	0.00	0.00	0.00	0.00	6,609,917.00	0.00	0.00	0.00	0.00	0.00	6,609,917.00	0.00	12,189,000.00	6,609,917.00	0.00
Road Guard Systems	302103002	2,804,332.00	0.00	2,804,332.00	2,804,332.00	0.00	0.00	2,804,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,804,332.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	302103000	1,608,269.00	3,103,248.00	4,711,517.00	4,711,517.00	0.00	0.00	4,711,517.00	3,103,248.00	0.00	0.00	0.00	0.00	3,103,248.00	0.00	0.00	0.00	0.00	0.00	3,103,248.00	0.00	1,608,269.00	3,103,248.00	0.00
Office Equipment	302103002	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Communication and Heavy Equipment	302103007	1,538,269.00	0.00	1,538,269.00	1,538,269.00	0.00	0.00	1,538,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538,269.00	0.00	0.00
Construction and Heavy Equipment	302103008	0.00	3,103,248.00	3,103,248.00	3,103,248.00	0.00	0.00	3,103,248.00	3,103,248.00	0.00	0.00	0.00	0.00	3,103,248.00	0.00	0.00	0.00	0.00	0.00	3,103,248.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	302103000	10,337,911.00	0.00	10,337,911.00	10,337,911.00	0.00	0.00	10,337,911.00	6,426,480.00	0.00	0.00	0.00	0.00	6,426,480.00	0.00	0.00	0.00	0.00	0.00	6,426,480.00	0.00	3,911,431.00	6,426,480.00	0.00
Watercraft	302103004	10,337,911.00	0.00	10,337,911.00	10,337,911.00	0.00	0.00	10,337,911.00	6,426,480.00	0.00	0.00	0.00	0.00	6,426,480.00	0.00	0.00	0.00	0.00	0.00	6,426,480.00	0.00	3,911,431.00	6,426,480.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	302103000	3,238,917.00	0.00	3,238,917.00	3,238,917.00	0.00	0.00	3,238,917.00	957,389.00	0.00	0.00	0.00	0.00	957,389.00	0.00	0.00	0.00	0.00	0.00	957,389.00	0.00	2,281,528.00	957,389.00	0.00
Other Property, Plant and Equipment	302103006	3,238,917.00	0.00	3,238,917.00	3,238,917.00	0.00	0.00	3,238,917.00	957,389.00	0.00	0.00	0.00	0.00	957,389.00	0.00	0.00	0.00	0.00	0.00	957,389.00	0.00	2,281,528.00	957,389.00	0.00
Taxes, Insurance Premiums and Other Fees	302103000	685,235.00	0.00	685,235.00	685,235.00	0.00	0.00	685,235.00	146,733.00	0.00	0.00	0.00	0.00	146,733.00	0.00	0.00	0.00	0.00	0.00	146,733.00	0.00	538,502.00	685,235.00	0.00
Insurance Expenses	302103000	685,235.00	0.00	685,235.00	685,235.00	0.00	0.00	685,235.00	146,733.00	0.00	0.00	0.00	0.00	146,733.00	0.00	0.00	0.00	0.00	0.00	146,733.00	0.00	538,502.00	685,235.00	0.00
Other Maintenance and Operating Expenses	302090000	1,546,200.00	0.00	1,546,200.00	1,546,200.00	0.00	0.00	1,546,200.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	1,506,200.00	1,546,200.00	0.00
Advertising Expenses	302090100	275,000.00	0.00	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00
Printing and Publication Expenses	302090200	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Representation Expenses	302090300	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Maintenance and Operating Expenses	302090600	771,200.00	0.00	771,200.00	771,200.00	0.00	0.00	771,200.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	761,200.00	771,200.00	0.00
Other Maintenance and Operating Expenses	302090608	771,200.00	0.00	771,200.00	771,200.00	0.00	0.00	771,200.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	761,200.00	771,200.00	0.00
Capital Outlay	306400000	92,120,131.00	0.00	92,120,131.00	92,120,131.00	0.00	0.00	92,120,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,120,131.00	0.00	0.00
Property, Plant and Equipment Outlay	306400000	92,120,131.00	0.00	92,120,131.00	92,120,131.00	0.00	0.00	92,120,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,120,131.00	0.00	0.00
Infrastructure Outlay	306400000	11,879,939.00	0.00	11,879,939.00	11,879,939.00	0.00	0.00	11,879,939.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,879,939.00	0.00	0.00
Road Capital Systems	306400002	11,879,939.00	0.00	11,879,939.00	11,879,939.00	0.00	0.00	11,879,939.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,879,939.00	0.00	0.00
Machinery and Equipment Outlay	306400000	80,440,192.00	0.00	80,440,192.00	80,440,192.00	0.00	0.00	80,440,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,440,192.00	0.00	0.00
Information and Communication Technology Equipment	306400002	440,196.00	0.00	440,196.00	440,196.00	0.00	0.00	440,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,196.00	0.00	0.00
Other Machinery and Equipment	306400006	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00
WHO TOTAL		201,887,526.90	0.00	201,887,526.90	201,887,526.90	0.00	0.00	201,887,526.90	52,046,751.00	0.00	0.00	0.00	0.00	52,046,751.00	52,046,751.00	0.00	0.00	0.00	0.00	52,046,751.00	0.00	149,840,775.90	25,112,427.00	0.00

Department: Allocations to Local Government Units
 Agency/Entity: Metropolitan Manila Development Authority
 Operating Unit: < not applicable >
 Organization Code (UACS): 36 001 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Adjustments				Obligations					Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	02	2	4	2(3+4)	5	7	8	9	10=(8+(-1)) -4(9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24

Certified Correct:
 RUBEN A. PELEGRINO
 Head, Budget Division
 Date: 2022-04-28 08:41:37

Certified Correct:
 ANTONIO T. FERNANDEZ
 Chief Accountant
 Date: 2022-04-28 08:41:37

Recommending Approval:
 MARIA CAROLINA M. SALGADO
 Chief, AGM of Finance and Administration
 Date: 2022-04-28 08:55:20

Approved By:
 ATTY. ROMANDO S. ARTES, CPA
 Chairman, MMDA
 Date: 2022-04-29 08:24:08

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

Department: Allocations to Local Government Units
 Agency/Entity: Metropolitan Manila Development Authority
 Operating Unit: < not applicable >
 Organization Code (UACS): 36 001 000000
 Fund Cluster: 02 Foreign Assisted Projects Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Adjustments				Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
																						10=(8+1)-4=9	11	12
SUMMARY		325,627,291.00	0.00	325,627,291.00	325,627,291.00	0.00	0.00	0.00	325,627,291.00	9,128,300.00	0.00	0.00	0.00	9,128,300.00	7,147,807.00	0.00	0.00	0.00	0.00	7,147,807.00	0.00	918,498,991.00	1,980,053.00	0.00
CONTINUING APPROPRIATIONS		325,627,291.00	0.00	325,627,291.00	325,627,291.00	0.00	0.00	0.00	325,627,291.00	9,128,300.00	0.00	0.00	0.00	9,128,300.00	7,147,807.00	0.00	0.00	0.00	0.00	7,147,807.00	0.00	918,498,991.00	1,980,053.00	0.00
Agency Specific Budget		325,627,291.00	0.00	325,627,291.00	325,627,291.00	0.00	0.00	0.00	325,627,291.00	9,128,300.00	0.00	0.00	0.00	9,128,300.00	7,147,807.00	0.00	0.00	0.00	0.00	7,147,807.00	0.00	918,498,991.00	1,980,053.00	0.00
Class		325,627,291.00	0.00	325,627,291.00	325,627,291.00	0.00	0.00	0.00	325,627,291.00	9,128,300.00	0.00	0.00	0.00	9,128,300.00	7,147,807.00	0.00	0.00	0.00	0.00	7,147,807.00	0.00	918,498,991.00	1,980,053.00	0.00
Class		325,627,291.00	0.00	325,627,291.00	325,627,291.00	0.00	0.00	0.00	325,627,291.00	9,128,300.00	0.00	0.00	0.00	9,128,300.00	7,147,807.00	0.00	0.00	0.00	0.00	7,147,807.00	0.00	918,498,991.00	1,980,053.00	0.00
Investment Outlay	306010000	325,627,291.00	0.00	325,627,291.00	325,627,291.00	0.00	0.00	0.00	325,627,291.00	9,128,300.00	0.00	0.00	0.00	9,128,300.00	7,147,807.00	0.00	0.00	0.00	0.00	7,147,807.00	0.00	918,498,991.00	1,980,053.00	0.00
Investment in Government-Owned and/or Controlled	306010100	325,627,291.00	0.00	325,627,291.00	325,627,291.00	0.00	0.00	0.00	325,627,291.00	9,128,300.00	0.00	0.00	0.00	9,128,300.00	7,147,807.00	0.00	0.00	0.00	0.00	7,147,807.00	0.00	918,498,991.00	1,980,053.00	0.00
Other Infrastructure Assets	506010100	325,627,291.00	0.00	325,627,291.00	325,627,291.00	0.00	0.00	0.00	325,627,291.00	9,128,300.00	0.00	0.00	0.00	9,128,300.00	7,147,807.00	0.00	0.00	0.00	0.00	7,147,807.00	0.00	918,498,991.00	1,980,053.00	0.00
WAG TOTAL		325,627,291.00	0.00	325,627,291.00	325,627,291.00	0.00	0.00	0.00	325,627,291.00	9,128,300.00	0.00	0.00	0.00	9,128,300.00	7,147,807.00	0.00	0.00	0.00	0.00	7,147,807.00	0.00	918,498,991.00	1,980,053.00	0.00

Certified Correct:
 RUBEN PELEGRINO
 Head, Budget Division
 Date: 2022-04-28 08:41:37

Certified Correct:
 ANTONETTE PONGTANCO
 OIC, Chief Accountant
 Date: 2022-04-28 08:41:37

Recommending Approval:
 MARICAROLINA A. SALGADO
 OIC, AGM for Finance and Administration
 Date: 2022-04-28 08:55:20

Approved By:
 ATTY. ROMANDO S. ARTES, CPA
 Chairman, MMDA
 Date: 2022-04-29 08:24:08