

List of Allotments and Sub-Allotments
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 : 01 Regular Agency Fund


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

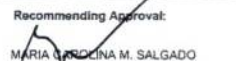
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CORs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	SARO-NCR-22-0000469	2022-01-25	Specific Budgets of National Government Agencies	101101	58,941,000.00	2,629,289,000.00	0.00	1,062,767,000.00	3,751,007,000.00	0.00	0.00	0.00	0.00	0.00	58,941,000.00	2,629,289,000.00	0.00	1,062,767,000.00	3,751,007,000.00	
2	SARO-NCR-22-0003540	2022-01-25	Retirement and Life Insurance Premiums	104102	5,448,000.00	0.00	0.00	0.00	5,448,000.00	0.00	0.00	0.00	0.00	0.00	5,448,000.00	0.00	0.00	0.00	0.00	5,448,000.00
	Sub-Total				64,389,000.00	2,629,289,000.00	0.00	1,062,767,000.00	3,756,455,000.00	0.00	0.00	0.00	0.00	0.00	64,389,000.00	2,629,289,000.00	0.00	1,062,767,000.00	3,756,455,000.00	
B. Sub-allotments received from Central Office/Regional Office																				
					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	
	Sub-Total				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	
	Total Allotments				64,389,000.00	2,629,289,000.00	0.00	1,062,767,000.00	3,756,455,000.00	0.00	0.00	0.00	0.00	0.00	64,389,000.00	2,629,289,000.00	0.00	1,062,767,000.00	3,756,455,000.00	
Summary by Funding Source Code:																				
	Specific Budgets of National Government Agencies			101101	58,941,000.00	2,629,289,000.00	0.00	1,062,767,000.00	3,751,007,000.00	0.00	0.00	0.00	0.00	0.00	58,941,000.00	2,629,289,000.00	0.00	1,062,767,000.00	3,751,007,000.00	
	Retirement and Life Insurance Premiums			104102	5,448,000.00	0.00	0.00	0.00	5,448,000.00	0.00	0.00	0.00	0.00	0.00	5,448,000.00	0.00	0.00	0.00	5,448,000.00	

Certified Correct

 RUBEN A. PELEGRINO
 Head, Budget Division
 Date: 2022-04-22 08:23:23

Certified Correct

 ANTONETTE F. ONGTANGCO
 OIC, Chief Accountant
 Date: 2022-04-22 08:23:23

Recommending Approval:

 MARIA LANDOLINA M. SALGADO
 OIC, AGM for Finance and Administration
 Date: 2022-04-22 08:27:26

Approved By:

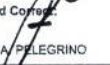
 ATTY. ROMANDO S. ARTES, CPA
 Chairman, MMDA
 Date: 2022-04-23 14:10:18

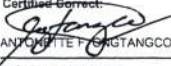
List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2022

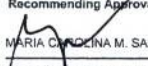
Department : Allocations to Local Government Units
 Agency/Entity : Metropolitan Manila Development Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 36 001 0000000
 Fund Cluster : 02 Foreign Assisted Projects Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign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


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/DOs					Sub-Allotments to ROs/DOs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(15+17+18+19)	
A. Allotments received from DBM																				
1	SARO-NCR-22-0000541	2022-01-25	GoP Counterpart Funds	101151	0.00	0.00	0.00	71,452,000.00	71,452,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,452,000.00
2	SARO-NCR-22-0000542	2022-01-25	International Bank for Reconstruction and Development (IBRD)	101153	0.00	0.00	0.00	321,534,000.00	321,534,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,534,000.00
3	SARO-NCR-22-0000543	2022-01-25	Asian Infrastructure Investment Bank (AIIB)	101151	0.00	0.00	0.00	321,535,000.00	321,535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,535,000.00
	Sub-Total				0.00	0.00	0.00	714,521,000.00	714,521,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714,521,000.00
B. Sub-allotments received from Central Office/Regional Office																				
					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
	Sub-Total				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
Total Allotments					0.00	0.00	0.00	714,521,000.00	714,521,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714,521,000.00
Summary by Funding Source Code:																				
	GoP Counterpart Funds			101151	0.00	0.00	0.00	71,452,000.00	71,452,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,452,000.00
	International Bank for Reconstruction and Development (IBRD)			101153	0.00	0.00	0.00	321,534,000.00	321,534,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,534,000.00
	Asian Infrastructure Investment Bank (AIIB)			101151	0.00	0.00	0.00	321,535,000.00	321,535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,535,000.00

Certified Correct:

 RUBEN A. PELEGRINO
 Head, Budget Division
 Date: 2022-04-22 08:23:27

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 ANTONETTE T. MAGTANGCO
 OIC, Chief Accountant
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 MARIA CAROLINA M. SALGADO
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 Chairman, MMDA
 Date: 2022-04-23 14:10:18