

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 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: 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			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)	
		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=(10-15)	23	24
SUMMARY		201,567,526.00	0.00	201,567,526.00	201,567,526.00	0.00	0.00	0.00	201,567,526.00	52,046,751.00	35,890,183.00	0.00	0.00	87,796,934.00	26,734,324.00	10,039,894.00	0.00	0.00	36,774,218.00	0.00	113,830,592.00	50,982,916.00	0.00
I CONTINUING APPROPRIATIONS		201,567,526.00	0.00	201,567,526.00	201,567,526.00	0.00	0.00	0.00	201,567,526.00	52,046,751.00	35,890,183.00	0.00	0.00	87,796,934.00	26,734,324.00	10,039,894.00	0.00	0.00	36,774,218.00	0.00	113,830,592.00	50,982,916.00	0.00
I Agency Specific Budget		201,567,526.00	0.00	201,567,526.00	201,567,526.00	0.00	0.00	0.00	201,567,526.00	52,046,751.00	35,890,183.00	0.00	0.00	87,796,934.00	26,734,324.00	10,039,894.00	0.00	0.00	36,774,218.00	0.00	113,830,592.00	50,982,916.00	0.00
Maintenance and Other Operating Expenses		109,437,395.00	0.00	109,437,395.00	109,437,395.00	0.00	0.00	0.00	109,437,395.00	52,046,751.00	35,890,183.00	0.00	0.00	87,796,934.00	26,734,324.00	10,039,894.00	0.00	0.00	36,774,218.00	0.00	21,700,461.00	50,982,916.00	0.00
Traveling Expenses	502010000	38,000.00	(38,000.00)	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	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	18,000.00	(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	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	20,000.00	(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	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	12,486,571.00	7,560,838.00	20,047,409.00	20,047,409.00	0.00	0.00	0.00	20,047,409.00	4,497,805.00	13,944,144.00	0.00	0.00	18,441,979.00	93,846.00	2,191,755.00	0.00	0.00	3,285,401.00	0.00	1,808,430.00	16,186,576.00	0.00
Office Supplies Expenses	5020301000	26,944.00	260,184.00	317,128.00	317,128.00	0.00	0.00	0.00	317,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,128.00	0.00	0.00
Office Supplies Expenses	5020301002	26,944.00	260,184.00	317,128.00	317,128.00	0.00	0.00	0.00	317,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,128.00	0.00	0.00
Accountable Forms Expenses	5020302000	181,000.00	0.00	181,000.00	181,000.00	0.00	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	181,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	9,096,837.00	(7,821,787.00)	1,275,050.00	1,275,050.00	0.00	0.00	0.00	1,275,050.00	735,793.00	405,108.00	0.00	0.00	1,130,901.00	93,646.00	806,265.00	0.00	0.00	899,901.00	0.00	144,249.00	231,000.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020201000	0.00	15,420,343.00	15,420,343.00	15,420,343.00	0.00	0.00	0.00	15,420,343.00	1,805,600.00	13,438,907.00	0.00	0.00	14,944,407.00	0.00	1,385,500.00	0.00	0.00	1,385,500.00	0.00	475,908.00	13,558,907.00	0.00
Other Machinery and Equipment	5020201099	0.00	15,420,343.00	15,420,343.00	15,420,343.00	0.00	0.00	0.00	15,420,343.00	1,805,600.00	13,438,907.00	0.00	0.00	14,944,407.00	0.00	1,385,500.00	0.00	0.00	1,385,500.00	0.00	475,908.00	13,558,907.00	0.00
Other Supplies and Materials Expenses	5020309000	3,304,690.00	(327,802.00)	2,976,888.00	2,976,888.00	0.00	0.00	0.00	2,976,888.00	2,398,542.00	100,126.00	0.00	0.00	2,868,711.00	0.00	0.00	0.00	0.00	2,868,711.00	0.00	510,117.00	2,398,711.00	0.00
Utility Expenses	502040000	14,841,265.00	(8,729,719.00)	6,111,546.00	6,111,546.00	0.00	0.00	0.00	6,111,546.00	5,590,965.00	203,819.00	0.00	0.00	5,802,814.00	2,690,305.00	3,114,946.00	0.00	0.00	5,795,252.00	0.00	298,432.00	7,682.00	0.00
Water Expenses	5020401000	13,293.00	298,187.00	311,480.00	311,480.00	0.00	0.00	0.00	311,480.00	43,741.00	90,102.00	0.00	0.00	133,843.00	2,784.00	190,058.00	0.00	0.00	103,643.00	0.00	207,817.00	0.00	0.00
Electricity Expenses	5020402000	14,827,772.00	(8,937,899.00)	5,789,873.00	5,789,873.00	0.00	0.00	0.00	5,789,873.00	5,546,354.00	143,717.00	0.00	0.00	5,699,071.00	2,676,322.00	3,014,887.00	0.00	0.00	5,691,436.00	0.00	90,815.00	7,682.00	0.00
Communication Expenses	502050000	204,843.00	(183,717.00)	21,208.00	21,208.00	0.00	0.00	0.00	21,208.00	21,208.00	0.00	0.00	0.00	21,208.00	0.00	13,948.00	0.00	0.00	13,948.00	0.00	0.00	7,260.00	0.00
Telephone Expenses	5020502000	204,843.00	(183,717.00)	21,208.00	21,208.00	0.00	0.00	0.00	21,208.00	21,208.00	0.00	0.00	0.00	21,208.00	0.00	13,948.00	0.00	0.00	13,948.00	0.00	0.00	7,260.00	0.00
Mobile	5020503011	65,106.00	(52,570.00)	12,536.00	12,536.00	0.00	0.00	0.00	12,536.00	12,536.00	0.00	0.00	0.00	12,536.00	0.00	12,536.00	0.00	0.00	12,536.00	0.00	0.00	0.00	0.00
Landline	5020503002	139,837.00	(131,147.00)	8,690.00	8,690.00	0.00	0.00	0.00	8,690.00	8,690.00	0.00	0.00	0.00	8,690.00	0.00	1,410.00	0.00	0.00	1,410.00	0.00	0.00	7,260.00	0.00
Professional Services	502110000	29,081,291.00	4,435,983.00	33,466,954.00	33,466,954.00	0.00	0.00	0.00	33,466,954.00	23,232,277.00	3,473,496.00	0.00	0.00	26,705,736.00	22,797,829.00	3,486,858.00	0.00	0.00	26,284,287.00	0.00	6,751,219.00	421,448.00	0.00
Consultancy Services	5021103000	290,200.00	(290,200.00)	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	0.00	0.00	0.00
Consultancy Services	5021103002	290,200.00	(290,200.00)	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	0.00	0.00	0.00
Other Professional Services	5021199000	28,691,291.00	4,765,983.00	33,466,954.00	33,466,954.00	0.00	0.00	0.00	33,466,954.00	23,232,277.00	3,473,496.00	0.00	0.00	26,705,736.00	22,797,829.00	3,486,858.00	0.00	0.00	26,284,287.00	0.00	6,751,219.00	421,448.00	0.00
General Services	502120000	13,783,950.00	(8,999,900.00)	4,784,050.00	4,784,050.00	0.00	0.00	0.00	4,784,050.00	1,034,000.00	0.00	0.00	0.00	1,034,000.00	1,034,000.00	0.00	0.00	0.00	1,034,000.00	0.00	5,740,060.00	0.00	0.00

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		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		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		21-(6-10)	22-(10-15)	Due and Demandable			
																						10-[(16)+(17)-3+9]	11	12	13
Security Services	5021203000	15,793,950.00	(8,999,900.00)	4,794,050.00	4,794,050.00	0.00	0.00	0.00	4,794,050.00	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	3,740,050.00	0.00	0.00	
Repairs and Maintenance	5021300000	36,787,140.00	6,714,836.00	43,501,976.00	43,501,976.00	0.00	0.00	0.00	43,501,976.00	17,476,165.00	17,476,165.00	18,068,762.00	0.00	35,944,947.00	1,174,999.00	0.00	0.00	0.00	0.00	1,174,999.00	0.00	7,857,028.00	24,269,948.00	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021300000	21,802,243.00	5,269,836.00	26,872,079.00	26,872,079.00	0.00	0.00	0.00	26,872,079.00	8,989,517.00	18,068,762.00	0.00	0.00	25,056,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,813,800.00	25,056,279.00	0.00	0.00
Road Networks	5021300001	18,788,011.00	0.00	18,788,011.00	18,788,011.00	0.00	0.00	0.00	18,788,011.00	9,989,517.00	9,989,517.00	0.00	0.00	18,974,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,813,800.00	16,974,211.00	0.00	0.00
Flood Control Systems	5021300002	2,814,252.00	5,269,836.00	8,084,088.00	8,084,088.00	0.00	0.00	0.00	8,084,088.00	0.00	8,084,088.00	0.00	0.00	6,084,068.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,084,068.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,808,269.00	1,494,999.00	3,103,268.00	3,103,268.00	0.00	0.00	0.00	3,103,268.00	3,103,268.00	0.00	0.00	0.00	3,103,268.00	0.00	1,174,999.00	0.00	0.00	0.00	1,174,999.00	0.00	0.00	1,928,269.00	0.00	0.00
Office Equipment	5021305002	50,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Equipment	5021305007	1,558,269.00	(1,558,269.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction and Heavy Equipment	5021305008	0.00	3,103,268.00	3,103,268.00	3,103,268.00	0.00	0.00	0.00	3,103,268.00	3,103,268.00	0.00	0.00	0.00	3,103,268.00	0.00	1,174,999.00	0.00	0.00	0.00	1,174,999.00	0.00	0.00	1,928,269.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	10,337,611.00	(50,000.00)	10,287,611.00	10,287,611.00	0.00	0.00	0.00	10,287,611.00	6,426,400.00	0.00	0.00	0.00	6,426,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,861,211.00	6,426,400.00	0.00	0.00
Watercrafts	5021306004	10,337,611.00	(50,000.00)	10,287,611.00	10,287,611.00	0.00	0.00	0.00	10,287,611.00	6,426,400.00	0.00	0.00	0.00	6,426,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,861,211.00	6,426,400.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	5021306000	3,239,017.00	0.00	3,239,017.00	3,239,017.00	0.00	0.00	0.00	3,239,017.00	957,000.00	0.00	0.00	0.00	957,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,282,017.00	957,000.00	0.00	0.00
Other Property, Plant and Equipment	5021306009	3,239,017.00	0.00	3,239,017.00	3,239,017.00	0.00	0.00	0.00	3,239,017.00	957,000.00	0.00	0.00	0.00	957,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,282,017.00	957,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	865,235.00	100,000.00	765,235.00	765,235.00	0.00	0.00	0.00	765,235.00	146,133.00	0.00	0.00	0.00	146,133.00	136,743.00	7,390.00	0.00	0.00	0.00	146,133.00	0.00	619,102.00	0.00	0.00	
Insurance Expenses	5021500000	865,235.00	100,000.00	765,235.00	765,235.00	0.00	0.00	0.00	765,235.00	146,133.00	0.00	0.00	0.00	146,133.00	136,743.00	7,390.00	0.00	0.00	0.00	146,133.00	0.00	619,102.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	1,586,200.00	(800,000.00)	786,200.00	786,200.00	0.00	0.00	0.00	786,200.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	739,200.00	0.00	0.00	
Advertising Expenses	5029901000	275,000.00	(200,000.00)	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	
Printing and Publication Expenses	5029902000	500,000.00	(500,000.00)	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	0.00	0.00	0.00	0.00	
Representation Expenses	5029903000	50,000.00	0.00	50,000.00	50,000.00	0.00	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	50,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029909000	771,200.00	(120,000.00)	651,200.00	651,200.00	0.00	0.00	0.00	651,200.00	50,000.00	0.00	0.00	0.00	80,000.00	0.00	50,000.00	0.00	0.00	0.00	80,000.00	0.00	601,200.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029909009	771,200.00	(120,000.00)	651,200.00	651,200.00	0.00	0.00	0.00	651,200.00	50,000.00	0.00	0.00	0.00	80,000.00	0.00	50,000.00	0.00	0.00	0.00	80,000.00	0.00	601,200.00	0.00	0.00	
Capital Outlays		92,120,131.00	0.00	92,120,131.00	92,120,131.00	0.00	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	92,120,131.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	92,120,131.00	0.00	92,120,131.00	92,120,131.00	0.00	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	92,120,131.00	0.00	0.00	
Infrastructure Outlay	5060400000	11,679,935.00	0.00	11,679,935.00	11,679,935.00	0.00	0.00	0.00	11,679,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,679,935.00	0.00	0.00	
Flood Control Systems	5060400002	11,679,935.00	0.00	11,679,935.00	11,679,935.00	0.00	0.00	0.00	11,679,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,679,935.00	0.00	0.00	
Machinery and Equipment Outlay	5060400000	80,440,196.00	0.00	80,440,196.00	80,440,196.00	0.00	0.00	0.00	80,440,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,440,196.00	0.00	0.00	
Information and Communication Technology Equipment	5060400003	440,196.00	0.00	440,196.00	440,196.00	0.00	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	440,196.00	0.00	0.00	
Other Machinery and Equipment	5060400009	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	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	80,000,000.00	0.00	0.00	
GRAND TOTAL		201,557,526.00	0.00	201,557,526.00	201,557,526.00	0.00	0.00	0.00	201,557,526.00	52,046,797.00	35,690,183.00	0.00	0.00	87,736,980.00	26,704,324.00	10,039,694.00	0.00	0.00	0.00	36,774,018.00	0.00	113,830,662.00	90,962,016.00	0.00	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			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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	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

Certified Correct:

RUBEN A. PELEGRINO  
 MMDA Budget Officer  
 Date: 2022-07-28 22:55:43

Certified Correct:

ANTONETTE F. ONG-ANGCO  
 Chief Accountant  
 Date: 2022-07-28 22:55:43

Recommending Approval:

MARIA CAROLINA M. SALGADO  
 OIC, Office of the ASAM for Finance and Administration  
 Date: 2022-07-28 23:00:19

Approved By:

ENGR. BARTOLOME MELGAR  
 OIC-MMDA  
 Date: 2022-07-29 08:33:42