

METROPOLITAN MANILA DEVELOPMENT AUTHORITY

MFOs and Performance Indicators	Department/ Agency for FY 2016 Actual Accomplishment	Department/ Agency FY 2017 Target	Responsible Bureaus/ Offices	Department/ Agency for FY 2017 Actual Accomplishment	Accomplishment Rate	Remarks
GASS 2017 Budget						
A. Budget Utilization Rate						
a.1. Obligations BUR	77.94%	2,198,395,804.00	Finance Service, BAC, Office of the Chairman, End-User and Implementing Offices/Units	2,043,626,598.90	92.96%	
a.2. Disbursement BUR	72.00%	2,198,395,804.00		1,229,224,508.84	55.91%	
B. Quarterly Submission of Budget and Financial Accountability Reports						
b.1 1st Quarter BFARS	100%	100%	Budget Division, Accounting Division, Finance Service	submitted to COA dated 5/22/17	100%	
b.1 2nd Quarter BFARS	100%	100%		submitted to COA dated 8/10/17	100%	
b.1 3rd Quarter BFARS	100%	100%		submitted to COA dated 11/20/17	100%	
b.1 4th Quarter BFARS	100%	100%		submitted to COA dated 3/6/18	100%	
					12 AOM	
C. Full compliance with at least 30% of the prior years' COA audit recommendation	15 AOM	12 AOM				

Prepared By

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GERALDINE A. DE CHAVEZ
Head, Budget Division

_____ Date

RCDiaz
RUTH C. DIAZ, CPA
Chief Accountant

_____ Date

Recommending Approval:

[Signature]
ATTY. ROMANDO S. ARTES, CPA
Assistant General Manager for
Finance and Administration

_____ Date

6/20/18
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Approved By:

[Signature]
DANILO DELAPUZ LIM
Chairman



[Handwritten notes and date]
6/20/18