

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 1,959,245,000
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New Appropriations, by Program/Projects
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	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
Operations	P 21,537,000	P 1,340,213,000	P	P 1,361,750,000
Solid Waste Disposal and Management Services		993,538,000		993,538,000
Transport and Traffic Management Services		85,827,000		85,827,000
Flood Control and Sewerage Management Services	21,537,000	260,848,000		282,385,000
Total, Programs	21,537,000	1,340,213,000		1,361,750,000
PROJECT(S)				
Locally-Funded Project(s)		19,478,000	578,017,000	597,495,000
Total, Project(s)		19,478,000	578,017,000	597,495,000
TOTAL NEW APPROPRIATIONS	P 21,537,000	P 1,359,691,000	P 578,017,000	P 1,959,245,000

Special Provision(s)

1. **Operating Requirements of the MMDA.** All income and revenues collected by the MMDA from all sources, including the IRA allocated to it and the mandatory remittances of component LGUs shall be used to cover all of its operating requirements: PROVIDED, That the subsidy appropriated in this Act for MMDA shall only be used to augment any deficiencies from its income and revenues to cover valid and authorized expenditures.

The MMDA shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, an annual report on the financial and physical accomplishments. The Chairperson of the 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 MMDA website.

2. **Cost Allocation for Road Sharing Activities.** The amount appropriated herein for the transport and traffic management services shall also be used for road sharing activities such as the promotion of non-motorized transport and conduct of programs and projects that are geared towards improving people mobility.

3. **Cost Allocation of Flood Control Projects.** In the implementation of flood control projects, the MMDA shall conform with the master plan approved by the Metro Manila Council (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 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 MMDA's income from all sources, including IRA allocated to it and the mandatory remittances of component LGUs, as well as its projected expenditures, targeted programs, activities and projects.

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
Operations				
Solid Waste Disposal and Management Services	P	P 993,538,000	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
Mavotas-Tanza Sanitary Landfill		352,275,000		352,275,000
Transport and Traffic Management Services		85,827,000		85,827,000
Transport and Traffic Management		85,827,000		85,827,000
Flood Control and Sewerage Management Services	21,537,000	260,848,000		282,385,000
Flood Control and Sewerage Management	21,537,000	260,848,000		282,385,000
Flood Control and Sewerage Management	21,537,000	260,848,000		282,385,000
Sub-total, Operations	21,537,000	1,340,213,000		1,361,750,000
Total Programs and Activities	21,537,000	1,340,213,000		1,361,750,000
PROJECT(S)				
Locally-Funded Project(s)				
Flood Control and Drainage			221,427,000	221,427,000
Flood Control Structures/Facilities			221,427,000	221,427,000
Bank Improvement/Riprapping of Estero De Maypajo, Phase I, Tondo, Manila, District I			3,419,000	3,419,000
Bank Improvement of Estero De San Lazaro, Tondo, Manila District II			2,210,000	2,210,000
Bank Improvement of Estero De Maypajo, Phase II, Tondo, Manila, District II			2,210,000	2,210,000
Drainage Improvement along Rizal Avenue & Vicinities, Sta. Cruz, Manila, District III			3,210,000	3,210,000

Drainage Improvement along Recto Avenue & Vicinities, Quiapo, Manila, District III	3,710,000	3,710,000
Desilting of Economia Drainage Main, Sampaloc, Manila (Phase II), District IV	3,919,000	3,919,000
Drainage Improvement and Maintenance along Pasig Line & Vicinity, Manila, District V (Phase II)	2,210,000	2,210,000
Drainage Improvement along Quirino Avenue cor. Pedro Gil & Vicinity, Manila, District V	2,210,000	2,210,000
Drainage Improvement & Rehabilitation of Drainage System, Zone 100 & Vicinity, Punta, Sta. Ana, Manila, District VI	6,919,000	6,919,000
Drainage Improvement along Flores St. & Vicinity, Brgy. Damayan, Quezon City, District I	3,710,000	3,710,000
Improvement of Mariblo Creek, Quezon City, District I	3,210,000	3,210,000
Drainage Improvement along Hombil St. & Vicinity, Brgy. Bagong Silangan, Quezon City, District II	3,920,000	3,920,000
Drainage Improvement along Banuyo St., Brgy. Amihan, Quezon City, District III	3,420,000	3,420,000
Drainage Improvement along New Jersey St., Brgy. Mariana New Manila, Quezon City, District IV	2,210,000	2,210,000
Desilting of Drainage Main along Arayat St., Brgy. San Martin de Porres, Quezon City, District IV	2,210,000	2,210,000
Drainage Improvement along Pasacola St. & Vicinity, Brgy. Magkaisang Mayon, Quezon City, District V	3,420,000	3,420,000
Drainage improvement at GSIS Villagee, Brgy. Sangandaan, Quezon City, District IV	3,420,000	3,420,000
Bank Improvement along Camarin Creek, Caloocan City, District I	6,920,000	6,920,000
Deepening of Bangayngay, Salay-Salay, Tamban, Kapak Peripheral Canals & Vicinity, Caloocan City, District II	6,920,000	6,920,000
Bank Improvement along Viente Reales Creek Valenzuela City, District I	6,920,000	6,920,000
Drainage Improvement along Francisco St., Valenzuela City, District II	6,920,000	6,920,000
Riprapping/Dredging/Desilting to the Designed Elevation of Sto. Niño Creek, Pasay City	2,210,000	2,210,000
Riprapping/Dredging to the Designed Elevation along Estero Tipa De Gallina, Brgy. 43, Pasay City	2,710,000	2,710,000
Drainage Improvement along Pasong Tamo, Brgy. Bangkal, Makati City, District I	2,700,000	2,700,000

Drainage Improvement along Chino Roces Extension, Brgy. Magallanes, Makati City, District I	2,210,000	2,210,000
Drainage Improvement along C5, Makati City, District II	2,710,000	2,710,000
Drainage Improvement along J.P. Rizal, Makati City, District II	2,210,000	2,210,000
Deepening of Navotas - Malabon, Navotas Side, Navotas City	4,920,000	4,920,000
Deepening of Malabon - Navotas River, Malabon Side, Malabon City	4,920,000	4,920,000
Deepening of Multinational Creek, Brgy. Sto. Niño, Parañaque City, District I	2,210,000	2,210,000
Riprapping/Desilting along Villanueva Creek, (Intermittent) Brgy. San Isidro, Parañaque City	2,210,000	2,210,000
Deepening of Villanueva Creek, Brgy. BF Homes Parañaque City, District II	2,210,000	2,210,000
Riprapping/Desilting along Sapang Buwaya Creek (Intermittent) Parañaque City, District II	2,210,000	2,210,000
Drainage Improvement along Quirino Ave. near Las Piñas River Bridge, Las Piñas City	2,210,000	2,210,000
Desilting along Pamplona Creek, Brgy. Pamplona Las Piñas City	2,210,000	2,210,000
Riprapping/Desilting along Poblacion River (Phase II) Brgy. Polacion, Muntinlupa City	2,210,000	2,210,000
Rehabilitation of Riprap Wall and Desilting at Sto. Niño Creek Going to Junction of Magdaong River, Muntinlupa City	2,210,000	2,210,000
Strengthening of CHB River Wall at Brgy. Salapan, San Juan City	3,460,000	3,460,000
Strengthening of CHB River Wall at Brgy. Rivera, San Juan City	3,460,000	3,460,000
Drainage Improvement at Brgy. Bagumbayan, Pateros, Taguig City, District I	4,920,000	4,920,000
Construction of Flood Gate and Relief Pumping Station, Brgy. Zaniga, Mandaluyong City	6,920,000	6,920,000
Bank Improvement/Riprapping along Tributaries of Maricaban Creek, Taguig City, District II	6,920,000	6,920,000
Dredging and Riprapping of Buli Creek Brgy. Pinagbuhatan, Pasig City	6,920,000	6,920,000
Dredging and Riprapping of Malanday Creek Brgy. Malanday, Marikina City, District I	3,420,000	3,420,000
Dredging and Riprapping along Champaca Creek, Phase II Brgy. Fortune, Marikina City, District II	3,420,000	3,420,000

Drainage Improvement along Bulelak St. and Vicinity, Brgy. Malanday, Marikina City, District I	3,500,000	3,500,000
Drainage Improvement and Construction of Sump Pit with Pump at Road I, Estero De Vitas, Tondo, Manila, District I	3,500,000	3,500,000
Drainage Improvement/Declogging along Batangas St. and Vicinity, Tondo, Manila, District II	2,500,000	2,500,000
Desilting of Economia - Lepanto Drainage Main Sampaloc, Manila, District IV	3,000,000	3,000,000
Drainage Improvement along Onyx St. and Vicinity Manila, District V	2,500,000	2,500,000
Improvement of Batasan Creek, Quezon City, District II	3,000,000	3,000,000
Improvement of Lagarin Creek, Brgy. Quirino 2A and Silangan Quezon City, District III	3,500,000	3,500,000
Drainage Improvement along D. Tuazon St., Brgy. Doña Josefa, Quezon City, District IV	2,500,000	2,500,000
Improvement of Pasacoda Creek, Quezon City, District V	3,500,000	3,500,000
Improvement along Tributary of Pasong Tamo Creek Quezon City, District VI	3,500,000	3,500,000
Rehabilitation of Drainage Manholes and Installation of Steel Grating Manhole Covers and Inlets along Aurora Blvd. - Andrews Avenue, Pasay City	2,000,000	2,000,000
Rehabilitation of Drainage Manholes and Installation of Steel Grating Manhole Covers and Inlets along Buendia Avenue and Vicinity, Makati City, District I	2,000,000	2,000,000
Riapping/Dredging to the Designed Elevation along San Jose Creek, Makati City, District II	2,000,000	2,000,000
Improvement of Drainage System along Lapu-Lapu and its Vicinity, Navotas City	2,000,000	2,000,000
Improvement of Drainage System along Lapu-Lapu and its Vicinity, Malabon City	2,000,000	2,000,000
Rehabilitation of Riprap Wall and Desilting of Ilog Bayan Creek, Brgy. San Dionisio, Parañaque City, District I	2,500,000	2,500,000
Drainage Improvement at Mayuga Subd., Brgy. BF Homes, Parañaque City, District II	2,500,000	2,500,000
Riapping/Desilting of along Talon Creek Brgy. Pilar Village, Las Piñas City	2,500,000	2,500,000
Rehabilitation of Riprap Wall and Desilting of Bayanan River, (Phase I), Brgy. Bayanan, Muntinlupa City	2,500,000	2,500,000
Drainage Improvement at Brgy. Bagumbayan, Pateros, Taguig City, District I	2,000,000	2,000,000

Dredging and Riprapping along Bonanza Creek, Phase II Brgy. Fortune, Marikina City, District II		3,500,000	3,500,000
Roads and Bridges	19,478,000	356,590,000	376,068,000
Traffic Decongestion	19,478,000	356,590,000	376,068,000
South-West Integrated Provincial Terminal at the Uniwide Coastal Mall	19,478,000		19,478,000
Traffic Signalization System involving the Installation of 50 New Warranted Intersections (Phase V)		234,000,000	234,000,000
Installation of Complete Fiber Optic Communication System for the Traffic Signalization System to cover Phase III (161 Signalized Intersections); Phase IV (155 Signalized Intersections); and Phase V (Installation of 50 New Warranted Intersections)		110,000,000	110,000,000
Acquisition of Information and Communication Technology (ICT) and Other Equipment (MITHI)		12,590,000	12,590,000
Sub-total, Locally-Funded Project(s)	19,478,000	578,017,000	597,495,000
Total Project(s)	19,478,000	578,017,000	597,495,000
TOTAL NEW APPROPRIATIONS	P 21,537,000	P 1,359,691,000	P 1,959,245,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

17,263

Total Permanent Positions

17,263

Other Compensation Common to All

Personnel Economic Relief Allowance

1,416

Representation Allowance

60

Transportation Allowance

60

Clothing and Uniform Allowance

295

Year End Bonus

1,439

Cash Gift

295

Step Increment

87

Productivity Incentive Allowance

295

Total Other Compensation Common to All

3,947

Other Benefits	
PAG-IBIG Contributions	71
PhilHealth Contributions	185
Employees Compensation Insurance Premiums	71

Total Other Benefits	327

Total Personnel Services	21,537

Maintenance and Other Operating Expenses	
Travelling Expenses	300
Supplies and Materials Expenses	103,038
Utility Expenses	38,000
Communication Expenses	200
Demolition/Relocation and Desilting/Dredging Expenses	8,500
Professional Services	59,268
General Services	1,010,538
Repairs and Maintenance	122,957
Other Maintenance and Operating Expenses	
Advertising Expenses	300
Representation Expenses	250
Rent/Lease Expenses	15,940
Litigation/Acquired Assets Expenses	300
Other Maintenance and Operating Expenses	100

Total Maintenance and Other Operating Expenses	1,359,691

Total Current Operating Expenditures	1,381,228

Capital Outlays	
Investment Outlay	578,017

Total Capital Outlays	578,017

Total Programs/Locally-Funded Project(s)	1,959,245

TOTAL NEW APPROPRIATIONS	1,959,245
