

XXXVI. ALLOCATIONS TO LOCAL GOVERNMENT UNITS

A. METROPOLITAN MANILA DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	2,188,290	1,959,245	2,128,020
General Fund	2,188,290	1,959,245	2,128,020
Automatic Appropriations	4,311	2,072	2,329
Grant Proceeds	2,239		
Retirement and Life Insurance Premiums	2,072	2,072	2,329
Continuing Appropriations	173,924	244,785	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10651		67,750	
Unreleased Appropriation for MOOE			
R.A. No. 10651		141,000	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	107,908		
R.A. No. 10651		4,606	
Unobligated Releases for MOOE			
R.A. No. 10633	66,016		
R.A. No. 10651		31,429	
Budgetary Adjustment(s)	42,744		
Transfer(s) from:			
Contingent Fund	30,050		
Miscellaneous Personnel Benefits Fund	9,379		
Pension and Gratuity Fund	3,315		
Total Available Appropriations	2,409,269	2,206,102	2,130,349
Unused Appropriations	(271,379)	(244,785)	
Unreleased Appropriation	(208,750)	(208,750)	
Unobligated Allotment	(62,629)	(36,035)	
TOTAL OBLIGATIONS	2,137,890	1,961,317	2,130,349
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EXPENDITURE PROGRAM
(in pesos)

No. / Code	PURPOSE	2015 Actual	2016 Current	2017 Proposed
000003000000000	Operations	1,368,288,000	1,363,822,000	1,354,288,000
	PS	35,867,000	23,609,000	27,858,000
	MOOE	1,332,421,000	1,340,213,000	1,326,430,000
	Projects	769,602,000	597,495,000	776,061,000
	MOOE	60,525,000	19,478,000	138,879,000
	CO	709,077,000	578,017,000	637,182,000
TOTAL AGENCY BUDGET		2,137,890,000	1,961,317,000	2,130,349,000
	PS	35,867,000	23,609,000	27,858,000
	MOOE	1,392,946,000	1,359,691,000	1,465,309,000
	CO	709,077,000	578,017,000	637,182,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	132	132	132
Total Number of Filled Positions	59	59	59

Proposed New Appropriations Language

For subsidy requirements and operations, including locally-funded projects in accordance with the programs indicated hereunder.....P 2,128,020,000
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
Solid Waste Disposal and Management Services		993,538,000		993,538,000
Transport and Traffic Management Services		68,464,000		68,464,000
Flood Control and Sewerage Management Services	25,529,000	264,428,000		289,957,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	25,529,000	1,465,309,000	637,182,000	2,128,020,000
National Capital Region (NCR)	25,529,000	1,465,309,000	637,182,000	2,128,020,000
TOTAL AGENCY BUDGET	25,529,000	1,465,309,000	637,182,000	2,128,020,000

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. The subsidy appropriated in this Act for MMDA shall be used only to augment any deficiencies from its income and revenues to cover valid and authorized expenditures.

The MMDA shall submit to the DBM, the Speaker of the House of Representatives and the Senate President of the Philippines, either in printed form or by way of electronic document, an annual report on 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 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 and shall adopt the cost allocation being used by DPWH for its flood control projects.
3. 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 the IRA allocated to it and the mandatory remittances of component LGUs, as well as its projected expenditures, targeted program, activities and projects.
4. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
00000300000000	Operations	<u>25,529,000</u>	<u>1,326,430,000</u>		<u>1,351,959,000</u>
00000301000000	Solid Waste Disposal and Management Services		<u>993,538,000</u>		<u>993,538,000</u>
000003010100000	Solid Waste Disposal and Management, for the payment of disposal fees at the following MMDA accredited facilities:		<u>993,538,000</u>		<u>993,538,000</u>
181003010100001	Quezon City Sanitary Landfill Facility	P	284,689,000	P	284,689,000
181003010100002	Rizal Provincial Sanitary Landfill Facility		356,574,000		356,574,000
181003010100003	Navotas-Tanza Sanitary Landfill		352,275,000		352,275,000
000003020000000	Transport and Traffic Management Services		<u>68,464,000</u>		<u>68,464,000</u>
165003020100000	Transport and Traffic Management		68,464,000		68,464,000
000003030000000	Flood Control and Sewerage Management Services	<u>25,529,000</u>	<u>264,428,000</u>		<u>289,957,000</u>
000003030100000	Flood Control and Sewerage Management	<u>25,529,000</u>	<u>264,428,000</u>		<u>289,957,000</u>
182003030100001	Flood Control and Sewerage Management	<u>25,529,000</u>	<u>264,428,000</u>		<u>289,957,000</u>
Sub-total, Operations		<u>25,529,000</u>	<u>1,326,430,000</u>		<u>1,351,959,000</u>
TOTAL PROGRAMS AND ACTIVITIES		P <u>25,529,000</u>	P <u>1,326,430,000</u>		P <u>1,351,959,000</u>
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000004000000000	Locally-Funded Projects		<u>138,879,000</u>	<u>637,182,000</u>	<u>776,061,000</u>
000004020000000	Flood Control and Drainage			<u>459,000,000</u>	<u>459,000,000</u>
000004020100000	Flood Control Structures/Facilities			<u>459,000,000</u>	<u>459,000,000</u>
106004020100261	Improvement Riprapping of Estero De Maypajo, (Phase II) Manila Side, Balut, Tondo, Manila, District I			10,000,000	10,000,000
106004020100262	Drainage Improvement/Declogging along J. Luna St., Herrera St., Raxa Matanda, N. Zamora and Tondo Church Vicinity, Tondo, Manila, District I			5,000,000	5,000,000
106004020100263	Rehabilitation of North and South Antipolo Open Canal Perimeter Fence, Tondo, Manila, District II			5,000,000	5,000,000
106004020100264	Drainage Improvement/Declogging along Rizal Avenue (from R. Papa to Blumentritt St., Sta. Cruz, Manila, District II			5,000,000	5,000,000

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270004020100265	Drainage Improvement/Declogging along Mayhaligue St., A. Rivera, Bambang St., Quiricada St., and Vicinity, Tondo, Manila, District II	5,000,000	5,000,000
106004020100266	Improvement/Maintenance of Drainage System along Rizal Avenue and Vicinity, Sta. Cruz, Manila, District III	5,000,000	5,000,000
106004020100267	Improvement/Maintenance along Fuguso Drainage Main, Sta. Cruz, Manila, District III	5,000,000	5,000,000
106004020100268	Improvement/Maintenance of Drainage system along Maceda St. and Vicinity, Sampaloc, Manila, District IV	15,000,000	15,000,000
106004020100269	Improvement/Maintenance of Estero de Calubcob, Sampaloc, Manila, District IV	5,000,000	5,000,000
270004020100270	Rehabilitation/Maintenance of Drainage Lined Canal along Augusto Francisco St., and Vicinity, District V, Manila	10,000,000	10,000,000
106004020100271	Improvement/Dredging of Estero de Pandacan, District VI, Manila	10,000,000	10,000,000
106004020100272	Improvement/Dredging to the Designed Elevation of Estero Tripa de Gallina, Pasay City	5,000,000	5,000,000
270004020100273	Improvement/Dredging to the Designed Elevation of Maricaban Creek, Pasay City	5,000,000	5,000,000
106004020100274	Improvement/Dredging to the Designed Elevation of Amorsolo Creek, Brgy. San Lorenzo, Makati City, District I	5,000,000	5,000,000
106004020100275	Fencing/Dredging to the Designed Elevation of Estero Tripa de Gallina, Makati City, District I	5,000,000	5,000,000
106004020100276	Drainage Improvement along Pasong Tamo St., Makati City, District I	10,000,000	10,000,000
106004020100277	Drainage Improvement along Kalayaan Avenue - C5, Makati City, District II	5,000,000	5,000,000
270004020100278	Drainage Improvement along Guadalupe-Pateros Road, Makati City, District II	5,000,000	5,000,000
106004020100279	Desilting along Libjo Creek, Brgy. Sto. Niño, Parañaque City, District I	5,000,000	5,000,000
106004020100280	Desilting along Cut-cut Creek, Brgy. Vitalez, Parañaque City, District I	5,000,000	5,000,000
270004020100281	Drainage Improvement along Sucat Road near Dampa, Brgy. San Dionisio, Parañaque City, District I	10,000,000	10,000,000
106004020100282	Desilting of Moonwalk-Paete Creek, Brgy. Moonwalk, Parañaque City, District II	5,000,000	5,000,000
106004020100283	Rehabilitation of Riprap Wall and Desilting of Villanueva Creek, Brgy. UPS V, Parañaque City, District II	10,000,000	10,000,000

106004020100284	Drainage Improvement along Bodoni Street, (Phase II) Brgy. San Antonio, Parañaque City, District II	5,000,000	5,000,000
106004020100285	Desilting along Tartar Creek, Brgy. Pamplona 3, Las Piñas City	5,000,000	5,000,000
106004020100286	Rehabilitation of Riprap and Desilting of Almanza Creek, Las Piñas City	15,000,000	15,000,000
106004020100287	Drainage Improvement along Saging Road, Brgy. CAA, Las Piñas City	5,000,000	5,000,000
106004020100288	Desilting along Buli River, Brgy. Buli, Muntinlupa City	5,000,000	5,000,000
106004020100289	Rehabilitation of Riprap and Desilting of Palico Creek, Muntinlupa City	5,000,000	5,000,000
106004020100290	Drainage Improvement at M. L. Quezon Road near Wawa St., Brgy. Alabang, Muntinlupa City	5,000,000	5,000,000
106004020100291	Drainage Improvement along Forestry St., and Vicinity, Brgy. Vasra, District I, Quezon City	5,000,000	5,000,000
106004020100292	Drainage Improvement along Kanlaon St. and Vicinity, Brgy. Lourdes, District I, Quezon City	5,000,000	5,000,000
106004020100293	Drainage Improvement along Laguna Street and Vicinity, District I, Quezon City	10,000,000	10,000,000
106004020100294	Drainage Improvement and Concreting along Milagrosa St. & Vicinity, Barangay Payatas District II, Quezon City	5,000,000	5,000,000
106004020100295	Drainage Improvement along Capas Road and Vicinity, Brgy. Holy Spirit, District II, Quezon City	4,000,000	4,000,000
106004020100296	Drainage Improvement and Concreting at Sitio Veterans, Barangay Bagong Silangan, District II, Quezon City	5,000,000	5,000,000
106004020100297	Drainage Improvement and Concreting along Katarungan Extension and Vicinity, Brgy. San Agustin, District V, Quezon City	5,000,000	5,000,000
106004020100298	Riprapping of Tributary of Tullahan River (Phase II), Brgy. Sta. Monica, District V, Quezon City	15,000,000	15,000,000
106004020100299	Improvement along Tributary of Pasong Tamo Creek (Phase II), District VI, Quezon City	5,000,000	5,000,000
106004020100300	Drainage Improvement along GSIS Village (Phase II), Brgy. Sangandaan, District VI, Quezon City	5,000,000	5,000,000
106004020100301	Improvement of Duyan-Duyan Creek, District III, Quezon City	5,000,000	5,000,000
106004020100302	Drainage Improvement along 13th Avenue, District III, Quezon City	5,000,000	5,000,000
106004020100303	Drainage Improvement along 14th Avenue, District III, Quezon City	5,000,000	5,000,000

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106004020100304	Improvement of Lagarian Creek, District IV, Quezon City	6,000,000	6,000,000
106004020100305	Drainage Improvement along Sct. Torillo St., District IV, Quezon City	5,000,000	5,000,000
106004020100306	Strengthening of CHB Wall along Salapan Creek, San Juan City, Phase II	5,000,000	5,000,000
106004020100307	Drainage Improvement at Brgy. Salapan, San Juan City	7,000,000	7,000,000
106004020100308	Drainage Improvement at Brgy. Rosario Kanluran, Pateros	5,000,000	5,000,000
106004020100309	Drainage Improvement at Brgy. Sta. Ana, Pateros	6,000,000	6,000,000
106004020100310	Drainage Improvement at Brgy. Sto. Rosario, Pateros	5,000,000	5,000,000
106004020100311	Fabrication and Installation of Floodgate at Brgy. Bagumbayan, District I, Taguig - Pateros	1,000,000	1,000,000
106004020100312	Drainage Improvement at Brgy. Fort Bonifacio, Taguig City	5,000,000	5,000,000
106004020100313	Drainage Improvement at Brgy. Upper Bicutan, Taguig City	5,000,000	5,000,000
106004020100314	Desilting of Drainage at Brgy. Pinagsama, Taguig City	5,000,000	5,000,000
106004020100315	Dredging of Maytunas Creek, Mandaluyong City	10,000,000	10,000,000
106004020100316	Installation of Pumps at Boni Avenue, Mandaluyong City	15,000,000	15,000,000
106004020100317	Riprapping of Buli Creek, Pasig City	10,000,000	10,000,000
106004020100318	Dredging/Deepening of Balanti Creek (Phase II), District I, Marikina City	5,000,000	5,000,000
106004020100319	Drainage Improvement at Bulelak St. and Vicinity, District I, Marikina City	5,000,000	5,000,000
106004020100320	Riprapping/Dredging along Champaca Creek (Phase III), District II, Marikina City	5,000,000	5,000,000
106004020100321	Drainage Improvement along Ampalaya St., Brgy. Tumana, District II, Marikina City	5,000,000	5,000,000
106004020100322	Drainage Improvement along Llano Road, District I, Caloocan City	10,000,000	10,000,000
106004020100323	Deepening of Torsilio, Tuna, Talilong, Talakitok Peripheral Canals & Vicinity, District II, Caloocan City	10,000,000	10,000,000
106004020100324	Riprapping along Veinte Reales Creek, District I, Valenzuela City	10,000,000	10,000,000
106004020100325	Bank Improvement along Mabolo Creek, Maysan, District II, Valenzuela City	10,000,000	10,000,000

ALLOCATIONS TO LOCAL GOVERNMENT UNITS 875

106004020100326	Deepening of Malabon-Navotas River (Malabon Side, Phase II)		15,000,000	15,000,000
106004020100327	Deepening of Navotas-Malabon River (Navotas Side, Phase II)		15,000,000	15,000,000
00000405000000	Roads and Bridges	138,879,000	178,182,000	317,061,000
000004050500000	Traffic Decongestion	138,879,000	178,182,000	317,061,000
165004050500002	South-West Integrated Provincial Terminal at the Uniwide Coastal Mall	19,478,000		19,478,000
165004050500014	Pasig River Ferry System	119,401,000		119,401,000
165004050500015	Construction of pedestrian footbridge with solar powered lightings - Commonwealth Avenue-Fairlane, QC (36.00M)		7,920,000	7,920,000
165004050500016	Construction of pedestrian footbridge with solar powered lightings - Along Regalado Avenue (near Commonwealth Ave Hospital and Medical Center) QC (30.00M)		6,600,000	6,600,000
165004050500017	Construction of pedestrian footbridge with solar powered lightings - Along EDSA-NIA Road, QC (50.00M)		11,000,000	11,000,000
165004050500018	Construction of pedestrian footbridge with solar powered lightings - Along Mindanao Ave., Congressional Ave, QC (97.00M)		21,340,000	21,340,000
165004050500019	Retrofitting and replacement of streetlights at various locations in Metro Manila		15,000,000	15,000,000
165004050500020	Procurement of Construction Equipment, Machinery and Heavy Equipment		65,635,000	65,635,000
165004050500022	Road Maintenance - Fabrication and installation of traffic road signages and traffic road facilities; procurement of construction materials for traffic roadside operations; procurement of road safety facilities		17,000,000	17,000,000
165004050500023	Rehabilitation of pedestrian and steel footbridges at various locations in Metro Manila		15,000,000	15,000,000
165004050500024	Construction of Cutter Plotter Machine Room and other works		1,500,000	1,500,000
165004050500025	Development of Bikelane		12,187,000	12,187,000
165004050500026	Repair and Maintenance - Installation and application of Polymer Stamping at the existing MMDA footbridges		5,000,000	5,000,000
Sub-total, Locally-Funded Project(s)		138,879,000	637,182,000	776,061,000
TOTAL PROJECTS		P 138,879,000	P 637,182,000	P 776,061,000
TOTAL NEW APPROPRIATIONS		P 25,529,000	P 1,465,309,000	P 637,182,000
			P 2,128,020,000	

Obligations, by Object of ExpendituresCYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	13,097	17,263	19,407
Total Permanent Positions	<u>13,097</u>	<u>17,263</u>	<u>19,407</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,118	1,416	1,416
Representation Allowance	64	60	60
Transportation Allowance	64	60	60
Clothing and Uniform Allowance	156	295	295
Productivity Incentive Allowance	50		
Overtime Pay	2,500		
Mid-Year Bonus - Civilian			1,617
Year End Bonus	1,890	1,439	1,617
Cash Gift	273	295	295
Step Increment		87	136
Productivity Enhancement Incentive		295	295
Total Other Compensation Common to All	<u>6,115</u>	<u>3,947</u>	<u>5,791</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	11,429		
Total Other Compensation for Specific Groups	<u>11,429</u>		
Other Benefits			
Retirement and Life Insurance Premiums	1,655	2,072	2,329
PAG-IBIG Contributions	53	71	71
PhilHealth Contributions	150	185	189
Employees Compensation Insurance Premiums	53	71	71
Terminal Leave	3,315		
Total Other Benefits	<u>5,226</u>	<u>2,399</u>	<u>2,660</u>
TOTAL PERSONNEL SERVICES	<u>35,867</u>	<u>23,609</u>	<u>27,858</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	40	300	118
Training and Scholarship Expenses	6,592		
Supplies and Materials Expenses	91,612	103,038	103,643
Utility Expenses	103,910	38,000	48,414
Communication Expenses	268	200	330
Demolition/Relocation and Desilting/Dredging Expenses	4,473	8,500	2,000
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	3		
Professional Services	48,795	59,268	149,017
General Services	1,012,383	1,010,538	1,012,385
Repairs and Maintenance	78,933	122,957	131,157
Taxes, Insurance Premiums and Other Fees	192		400

Other Maintenance and Operating Expenses			
Advertising Expenses	262	300	400
Representation Expenses	5,177	250	300
Rent/Lease Expenses	39,847	15,940	16,440
Litigation/Acquired Assets Expenses	453	300	378
Other Maintenance and Operating Expenses	6	100	327
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,392,946	1,359,691	1,465,309
TOTAL CURRENT OPERATING EXPENDITURES	1,428,813	1,383,300	1,493,167
 Capital Outlays			
Investment Outlay	309,176	578,017	
Property, Plant and Equipment Outlay			
Infrastructure Outlay	17,464		508,187
Buildings and Other Structures			63,360
Machinery and Equipment Outlay	346,197		65,635
Transportation Equipment Outlay	36,240		
TOTAL CAPITAL OUTLAYS	709,077	578,017	637,182
 GRAND TOTAL	2,137,890	1,961,317	2,130,349

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Improve traffic and transport management, traffic discipline; sustainable management of floodways, drainage, esteros and canals; improved health and sanitation, cleanliness, beautification and pollution control; sustainable maintenance of sanitary landfills.

ORGANIZATIONAL OUTCOME : 1. Safe and Smooth flow of traffic in Metro Manila thoroughfares assured
 2. Flood Mitigation assured
 3. Efficient solid waste disposal and management ensured

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2017 Targets
Safe and Smooth flow of traffic in Metro Manila thoroughfares assured		
Percentage decrease in traffic related accidents along major thoroughfares (4.70% decrease from 2012 and 2013)	4.70% decrease from 2012 and 2013	Three percent (3%) decrease in traffic related accidents (from 1.42% to 1.38%)
Percentage decrease in average travel time along major thoroughfares (13.27% decrease from 2012 and 2013)	13.27% decrease from 2012 and 2013	Average travel time decreased from 1.83 min/km to 1.82 min/km
Percentage of Metro Manila major thoroughfares constantly kept free from obstruction	Response within fifteen (15) minutes from information	93% traffic obstruction/accident reports responded to within fifteen (15) minutes (522 out of 563 reported accidents)
Flood Mitigation assured		
Percentage decrease in flooded areas		10% reduction of flooded areas (from 4,570 hectares to 4,105 hectares for rainfall intensity of less than forty (40) mm per hour)
Time/duration of subsidence of flood water reduced	Rainfall intensity of less than forty (40) mm/hr	Subsidence of flood waters within forty (40) minutes to one (1) hour after heavy rains (for rainfall intensity of less than forty (40) mm/hr)

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Efficient solid waste disposal and management ensured
Increase of waste diversion rate of LGUs through
recycling and composting

From 38% (actual diversion
rate from 10 LGUs in 2014)
to 50% in 2015

5% yearly reduction of waste
disposed from 2012 - 2016
(based on the estimated
waste generation)