

**MONTHLY REPORT OF DISBURSEMENT**  
**Period Ended January to December 2009**  
**Fund 101**

Department/A, METROPOLITAN MANILA DEVELOPMENT AUTHORITY  
 Agency :

PARTICULAR (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
	(2)				(3)				(4)				(5)					(7)					
NOTICE OF CASH ALLOCATION																							
MDS Checks Issued	99,420,906.29	1,532,519,049.52	366,638.88	366,638.88														99,420,906.29	1,532,519,049.52	366,638.88	1,632,306,594.69		
Advice to debit account																							
Tax remittance advice														76,447,784.01		76,447,784.01				76,447,784.01		76,447,784.01	
CASH DISBURSEMENT CEILING																							
NON-CASH AVAILMENT AUTHORITY																							
<b>TOTAL</b>	99,420,906.29	1,532,519,049.52	366,638.88	366,638.88										76,447,784.01		76,447,784.01		99,420,906.29	1,608,966,833.53	366,638.88	1,708,754,378.70		

Certified Correct:

Approved By:

**RUTH C. DIAZ**  
 Chief Accountant - Head of Accounting Unit

**EDENISON F. FAINSAN**  
**AGM for Finance and Administration**  
 Head of Agency or Authorized Representative