

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Allocations to Local Government Units						Agency: Metropolitan Manila Development Authority						Operating Unit: N/A																
Organization Code (UACS): 360010000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	11,000,909.81	71,268,931.34		311,420,919.43	393,690,760.58							33,055,476.42		103,761,418.84	136,816,895.26	136,816,895.26	530,507,655.84					11,000,909.81	104,324,407.76			415,182,338.27	530,507,655.84	
MDS Checks Issued	11,000,909.81	71,268,931.34		21,385,070.87	103,654,912.02							33,055,476.42		43,705,241.39	76,760,717.81	76,760,717.81	180,415,629.83					11,000,909.81	104,324,407.76			65,090,312.26	180,415,629.83	
Advice to Debit Account				290,035,848.56	290,035,848.56									60,056,177.45	60,056,177.45	60,056,177.45	350,092,026.01									350,092,026.01	350,092,026.01	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)			409,359.66	332,120.56	741,480.46							5,714.98		1,167,124.75	1,172,839.73	1,172,839.73	1,914,320.19											
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Disbursement Authorities Received			
Working Fund	2,285,144,299.74	244,455,858.00	2,529,600,157.74
TRA	106,680,462.19	1,914,320.19	108,594,782.38
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	2,391,824,761.93	246,370,178.19	2,638,194,940.12
Less:			
Lapsed NCA	6,334,264.68	46,970,565.91	53,304,830.59
Disbursements	2,052,468,133.50	532,421,976.03	2,584,890,109.53
Balance of Disbursements Authorities as of to date	333,022,363.75	(333,022,363.75)	
Total Disbursements Program	3,147,407,293.00	228,329,598.00	3,375,736,891.00
Less: * Actual Disbursements	2,052,468,133.50	532,421,976.03	2,584,890,109.53
(Over)/Under spending-	1,094,939,159.50	(304,092,378.03)	790,846,781.47

Certified Correct:
Ruth C. Diaz

Ruth C. Diaz
Agency Chief Accountant
10/Jan/2019

Approved By:
[Signature]
Lim, Danilo
Head of Agency or Authorized Representative
Date: 14/Jan/2019