FAR No. 4

MONTHLY REPORT OF DISBURSEMENT
Period Ended June 30, 2019
Fund 101

Department/Agency : METROPOLITAN MANILA DEVELOPMENT AUTHORITY
Agency :

		CURRENT YEAR BUDGET				PRIOR YEARS BUDGET										Sub. TOTAL	TRUST LIABILITIES				GRAND TOTAL					
						prior years accounts payable					current years accounts payable															
PARTICULAR	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	REMARKS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
NOTICE OF CASH ALLOCATION	**6,833,736.20**	**107,493,823.16**	-	-	**114,327,559.36**		3,236,610.38		86,576,990.25	89,813,600.63	-	**8,458,733.39**	-	**115,534,284.07**	**123,993,017.46**	**213,806,618.09**	**328,134,177.45**					**6,833,736.20**	**119,189,166.93**	-	**202,111,274.32**	**328,134,177.45**	
MDS Checks Issued	6,833,736.20	107,493,823.16			114,327,559.36		3,236,610.38		6,344,369.21	9,580,979.59		8,458,733.39			8,458,733.39	18,039,712.98	132,367,272.34					6,833,736.20	119,189,166.93	-	6,344,369.21	132,367,272.34	
Advice to debit account					-				80,232,621.04					115,534,284.07	115,534,284.07	115,534,284.07	115,534,284.07					-	-	-	195,766,905.11	195,766,905.11	
Tax Remittance Advice Issued		7,489,737.16			7,489,737.16		15,043.06		230,282.70	245,325.76		164,091.82		878,443.21	1,042,535.03	1,287,860.79	8,777,597.95					-	7,668,872.04	-	1,108,725.91	**8,777,597.95**	
Cash Disbursement Ceiling																										-	
Non-Cash Availment Authority																											
Others																											
TOTAL	6,833,736.20	114,983,560.32	-	-	121,817,296.52		3,251,653.44		86,807,272.95	9,826,305.35	-	8,622,825.21	-	116,412,727.28	125,035,552.49	134,861,857.84	256,679,154.36	-	-		-	6,833,736.20	126,858,038.97		203,220,000.23	336,911,775.40	

Summary:

Total Disbursement Authorized Received:	Previous Report	This Month	As of Date
NCA	804,043,815.00	208,666,763.59	1,012,710,578.59
TRA	67,068,581.19	8,777,597.95	75,846,179.14
Total Disbursement Authorities Available	871,112,396.19	217,444,361.54	1,088,556,757.73
Less: Lapsed NCA	-	-	-
Disbursement	751,598,729.13	336,911,775.40	1,088,510,504.53
	119,513,667.06	554,356,136.94	46,253.20
Add/Less:Adjustments			
Staled Check: 110259	-	320,341.46	320,341.46
Balance of Disbursement Authorities as of to date	**119,513,667.06**	**554,676,478.40**	**366,594.66**

	Previous Report	This Month	As of Date
Total Disbursement Program	2,974,887,000.00	357,118,000.00	3,332,005,000.00
Less: Actual Disbursement	751,598,729.13	336,911,775.40	1,088,510,504.53
(Over)/Underspending	**2,223,288,270.87**	**20,206,224.60**	**2,243,494,495.47**

Certified Correct:

RUTH C. DIAZ
Agency Chief Accountant
Date:

Approved By:

DANILO DELAPUZ LIM
Head of Agency or Auhorized Representative
Date: