



MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2019

Department: Allocations to Local Government Units  
 Agency: Metropolitan Manila Development Authority  
 Operating Unit: \*not applicable\*  
 Organization Code: 36 001 0000000  
 Fund Cluster: Regular Agency Fund

Chief Year Approver  
 Department Approver  
 Covering Approver

Particulars	Current Year Budget				Prior Year Budget				Current Year Actuals				Prior Year Actuals				Total	% of Budget
	PS	MCOE	FPEA	CO	PS	MCOE	FPEA	CO	PS	MCOE	FPEA	CO	PS	MCOE	FPEA	CO		
<b>SUMMARY</b>	3,368,944.77	203,050,846.52	0.00	3,628,214.26	0.00	0.00	0.00	296,634,992.22	0.00	0.00	0.00	0.00	296,634,992.22	0.00	0.00	0.00	1,877,146,202.59	50.00
Current Year Requirements	3,368,944.77	203,050,846.52	0.00	3,628,214.26	0.00	0.00	0.00	296,634,992.22	0.00	0.00	0.00	0.00	296,634,992.22	0.00	0.00	0.00	1,877,146,202.59	50.00
Less: Current Month Actuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Available	3,368,944.77	203,050,846.52	0.00	3,628,214.26	0.00	0.00	0.00	296,634,992.22	0.00	0.00	0.00	0.00	296,634,992.22	0.00	0.00	0.00	1,877,146,202.59	50.00
Less: Other Current Obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Available for Operations	3,368,944.77	203,050,846.52	0.00	3,628,214.26	0.00	0.00	0.00	296,634,992.22	0.00	0.00	0.00	0.00	296,634,992.22	0.00	0.00	0.00	1,877,146,202.59	50.00
Less: Other Current Obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Available for Operations	3,368,944.77	203,050,846.52	0.00	3,628,214.26	0.00	0.00	0.00	296,634,992.22	0.00	0.00	0.00	0.00	296,634,992.22	0.00	0.00	0.00	1,877,146,202.59	50.00
Less: Other Current Obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Available for Operations	3,368,944.77	203,050,846.52	0.00	3,628,214.26	0.00	0.00	0.00	296,634,992.22	0.00	0.00	0.00	0.00	296,634,992.22	0.00	0.00	0.00	1,877,146,202.59	50.00

**Certified Correct:**  
*[Signature]*  
 DIAZ RUIH CADELABA  
 Chief Accounting Division Section  
 Date: 14-Oct-2019

**Recommending Approver:**  
*[Signature]*  
 ARTES ROMANO SALAQUAN  
 Assistant Secretary for Finance  
 Date: 14-Oct-2019

**Approved By:**  
*[Signature]*  
 LIM DANIL O DELA PUZ  
 Agency Head  
 Date: 14-Oct-2019

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