FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2021

Department: Allocations to Local Government Units
Agency/Entity: Metropolitan Manila Development Authority
Operating Unit: < not applicable >
Organization Code (UACS): 36 001 0000000
Fund Cluster: 02 Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	0.00	0.00	0.00	1,014,829.82	1,014,829.82	0.00	0.00	0.00	390,665.63	390,665.63	0.00	0.00	0.00	0.00	0.00	390,665.63	1,405,495.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405,495.45	1,405,495.45	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	1,014,829.82	1,014,829.82	0.00	0.00	0.00	390,665.63	390,665.63	0.00	0.00	0.00	0.00	0.00	390,665.63	1,405,495.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405,495.45	1,405,495.45	
MDS Checks Issued	0.00	0.00	0.00	1,014,829.82	1,014,829.82	0.00	0.00	0.00	390,665.63	390,665.63	0.00	0.00	0.00	0.00	0.00	390,665.63	1,405,495.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405,495.45	1,405,495.45	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	1,014,829.82	1,014,829.82	0.00	0.00	0.00	390,665.63	390,665.63	0.00	0.00	0.00	0.00	0.00	390,665.63	1,405,495.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405,495.45	1,405,495.45	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879,538.56	879,538.56	0.00	0.00	0.00	0.00	0.00	879,538.56	879,538.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879,538.56	879,538.56	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879,538.56	879,538.56	0.00	0.00	0.00	0.00	0.00	879,538.56	879,538.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879,538.56	879,538.56	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements affected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879,538.56	879,538.56	0.00	0.00	0.00	0.00	0.00	879,538.56	879,538.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879,538.56	879,538.56	
GRAND TOTAL	0.00	0.00	0.00	1,014,829.82	1,014,829.82	0.00	0.00	0.00	1,270,404.19	1,270,404.19	0.00	0.00	0.00	0.00	0.00	1,270,404.19	2,285,034.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,285,034.01	2,285,034.01	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	5,305,538.56	5,305,538.56
NCA	0.00	4,426,000.00	4,426,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	879,538.56	879,538.56
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	5,305,538.56	5,305,538.56
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	2,285,034.01	2,285,034.01
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	3,020,504.55	3,020,504.55
Total Disbursements Program	0.00	38,411,000.00	38,411,000.00
Less: *Actual Disbursements	0.00	2,285,034.01	2,285,034.01
(Over)/Under spending	0.00	36,125,965.99	36,125,965.99

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

JULIET R. VELASCO
Accountant III, Accounting Division
Date: 2021-03-04 04:02:41

ATTY. ROMANDO S. ARTES, CPA
AGM for Finance and Administration
Date: 2021-03-06 00:00:03

BENJAMIN C. ABALOS JR.
Chairman, MMDA
Date: 2021-03-09 02:10:59

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2021

Department: Allocations to Local Government Units
Agency/Entity: Metropolitan Manila Development Authority
Operating Unit: < not applicable >
Organization Code (UACS): 38 001 0000000
Fund Cluster: 02 Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	0.00	0.00	0.00	1,344,121.95	1,344,121.95	0.00	0.00	0.00	7,976,541.17	7,976,541.17	0.00	0.00	0.00	233,910.00	233,910.00	8,210,451.17	9,554,573.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,554,573.12	9,554,573.12	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	1,344,121.95	1,344,121.95	0.00	0.00	0.00	7,976,541.17	7,976,541.17	0.00	0.00	0.00	233,910.00	233,910.00	8,210,451.17	9,554,573.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,554,573.12	9,554,573.12	
MDS Checks Issued	0.00	0.00	0.00	1,344,121.95	1,344,121.95	0.00	0.00	0.00	7,976,541.17	7,976,541.17	0.00	0.00	0.00	233,910.00	233,910.00	8,210,451.17	9,554,573.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,554,573.12	9,554,573.12	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	1,344,121.95	1,344,121.95	0.00	0.00	0.00	7,976,541.17	7,976,541.17	0.00	0.00	0.00	233,910.00	233,910.00	8,210,451.17	9,554,573.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,554,573.12	9,554,573.12	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,877.50	57,877.50	0.00	0.00	0.00	0.00	0.00	57,877.50	57,877.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,877.50	57,877.50	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,877.50	57,877.50	0.00	0.00	0.00	0.00	0.00	57,877.50	57,877.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,877.50	57,877.50	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify)...i	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,877.50	57,877.50	0.00	0.00	0.00	0.00	0.00	57,877.50	57,877.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,877.50	57,877.50	
GRAND TOTAL	0.00	0.00	0.00	1,344,121.95	1,344,121.95	0.00	0.00	0.00	8,034,418.67	8,034,418.67	0.00	0.00	0.00	233,910.00	233,910.00	8,268,328.67	9,612,250.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,612,250.62	9,612,250.62	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,305,538.55	22,051,546.50	27,357,085.05
NCA	4,420,000.00	21,000,869.00	25,419,869.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	879,538.55	57,677.50	937,216.05
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)/ issued	0.00	0.00	0.00
Total Disbursement Authorities Available	5,305,538.55	22,051,546.50	27,357,085.05
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	2,285,034.01	9,612,250.62	11,897,284.63
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stalled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,020,504.55	12,439,295.88	15,459,800.43
Total Disbursements Program	36,411,000.00	38,412,000.00	76,823,000.00
Less: *Actual Disbursements	2,285,034.01	9,612,250.62	11,897,284.63
(Over)/Under spending	36,126,965.99	28,799,749.38	64,925,715.37

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

JULIA R. VELASCO
Accountant III, Accounting Division
Date: 2021-03-11 03:05:18

ATTY. ROMANDO S. ARTES, CPA
AGM for Finance and Administration
Date: 2021-03-11 05:27:23

BENJAMIN C. ABALOS JR.
Chairman, MMDA
Date: 2021-03-11 05:31:02

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2021

Department: Allocations to Local Government Units
Agency/Entity: Metropolitan Manila Development Authority
Operating Unit: < not applicable >
Organization Code (UACS): 38 001 0000000
Fund Cluster: 02 Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget																					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable							Trust Liabilities				Grand Total					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	0.00	0.00	0.00	5,553,945.88	5,553,945.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,789.22	83,789.22	83,789.22	5,647,735.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,647,735.10	5,647,735.10	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	5,553,945.88	5,553,945.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,789.22	83,789.22	83,789.22	5,647,735.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,647,735.10	5,647,735.10	
MDS Checks Issued	0.00	0.00	0.00	5,553,945.88	5,553,945.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,789.22	83,789.22	83,789.22	5,647,735.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,647,735.10	5,647,735.10	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	5,553,945.88	5,553,945.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,789.22	83,789.22	83,789.22	5,647,735.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,647,735.10	5,647,735.10	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259,343.84	1,259,343.84	0.00	0.00	0.00	0.00	0.00	1,259,343.84	1,259,343.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259,343.84	1,259,343.84	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259,343.84	1,259,343.84	0.00	0.00	0.00	0.00	0.00	1,259,343.84	1,259,343.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259,343.84	1,259,343.84	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259,343.84	1,259,343.84	0.00	0.00	0.00	0.00	0.00	1,259,343.84	1,259,343.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259,343.84	1,259,343.84	
GRAND TOTAL	0.00	0.00	0.00	5,553,945.88	5,553,945.88	0.00	0.00	0.00	1,259,343.84	1,259,343.84	0.00	0.00	0.00	83,789.22	83,789.22	1,343,132.96	6,897,078.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,897,078.74	6,897,078.74	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	27,357,085.05	3,029,343.84	30,386,428.70
NCA	26,419,869.00	1,779,000.00	28,198,869.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	937,216.05	1,250,343.84	2,196,559.70
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	27,357,085.05	3,029,343.84	30,386,428.70
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	11,897,284.63	6,907,078.74	18,804,363.37
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Doca Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	15,459,800.43	(3,877,735.10)	11,582,065.33
Total Disbursements Program	76,623,000.00	50,381,000.00	127,104,000.00
Less: *Actual Disbursements	11,897,284.63	6,907,078.74	18,804,363.37
(Over)/Under spending	64,925,715.37	43,473,921.26	108,299,636.63

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

JULIA R. VELASCO
Accountant III, Accounting Division
Date: 2021-04-19 10:50:46

ATTY. ROMANDO S. ARTES, CPA
AGM for Finance and Administration
Date: 2021-04-19 12:13:41

BENJAMIN C. ABALOS JR
Chairman, MMDA
Date: 2021-04-19 12:23:03

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