

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

Department: Allocations to Local Government Units
Agency/Entity: Metropolitan Manila Development Authority
Operating Unit: < not applicable >
Organization Code (LIACS): 38 001 000000
Fund Cluster: 02 Foreign Assisted Projects Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | Current Year's Accounts Payable | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | Remarks | | | |
|--|---------------------|------|-------|--------------|--------------|---------------------|------|-------|------|---------------|---------------------------------|------|-------|--------------|------------------|--------------|-------------------|------|------|-------|---------------|------|-------|---------|------|------------------|--------------|
| | PS | MOOE | FixEx | CO | TOTAL | PS | MOOE | FixEx | CO | Sub-Total | PS | MOOE | FixEx | CO | Sub-Total | | PS | MOOE | CO | TOTAL | PS | MOOE | FixEx | | 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 | 1,808,198.20 | 1,808,198.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,255,714.28 | 3,255,714.28 | 3,255,714.28 | 5,081,910.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,081,910.48 | 5,081,910.48 |
| Notice of Cash Allocation (NCA) | 0.00 | 0.00 | 0.00 | 1,808,198.20 | 1,808,198.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,255,714.28 | 3,255,714.28 | 3,255,714.28 | 5,081,910.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,081,910.48 | 5,081,910.48 |
| MDR Checks Issued | 0.00 | 0.00 | 0.00 | 1,808,198.20 | 1,808,198.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,255,714.28 | 3,255,714.28 | 3,255,714.28 | 5,081,910.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,081,910.48 | 5,081,910.48 |
| 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 | 0.00 |
| Notice of Transfer of 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 | 0.00 |
| MDR 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 | 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 | 0.00 |
| Working Funds for PAFs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 (COC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,808,198.20 | 1,808,198.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,255,714.28 | 3,255,714.28 | 3,255,714.28 | 5,081,910.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,081,910.48 | 5,081,910.48 |
| NON-CASH DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 280,863.38 | 280,863.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,863.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,863.38 | 280,863.38 |
| Tax Remittance Advices Issued (TRA) | 0.00 | 0.00 | 0.00 | 280,863.38 | 280,863.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,863.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,863.38 | 280,863.38 |
| Non-Cash Payment Authority (NCPA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 (subsite except...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 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 | 0.00 |
| Others (e.g. TEP, BTI, Docs Stamp, 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 | 0.00 |
| TOTAL NON-CASH DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 280,863.38 | 280,863.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,863.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,863.38 | 280,863.38 |
| GRAND TOTAL | 0.00 | 0.00 | 0.00 | 2,089,061.58 | 2,089,061.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,255,714.28 | 3,255,714.28 | 3,255,714.28 | 5,342,873.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,342,873.87 | 5,342,873.87 |

SUMMARY

| Particulars | Previous Report | This Month | As of Date |
|--|-----------------|---------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 182,037,243.21 | 24,269,791.38 | 177,037,034.60 |
| NCA | 21,243,000.00 | 6,311,000.00 | 28,554,000.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 129,477,905.19 | 19,429,129.90 | 147,999,034.19 |
| TRA | 2,316,337.28 | 280,863.38 | 2,897,000.42 |
| COC | 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 | 182,037,243.21 | 24,269,791.38 | 177,037,034.60 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 1,720,798.18 | 0.00 | 1,720,798.18 |
| Disbursements | 78,153,133.51 | 6,342,573.87 | 81,495,707.38 |
| 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. TEP, BTI, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/less: Adjustments (e.g. cancelled/watered checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as of date | 74,163,395.52 | 19,897,217.52 | 93,820,568.04 |
| Total Disbursements Program | 279,620,000.00 | 43,808,000.00 | 322,128,000.00 |
| Less: Actual Disbursements | 78,153,133.51 | 6,342,573.87 | 81,495,707.38 |
| (Over)Under spending | 201,466,866.49 | 37,465,426.13 | 238,829,292.62 |

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

Certified Correct:
Ruth C. Diaz
RUTH C. DIAZ
Chief Accountant
Date: 2021-08-26 21:34:00

Recommended Approval:
Benjamin C. Abalos, Jr.
ATTY. GENERAL BENJAMIN C. ABALOS, CPA
AGM for Finance and Administration
Date: 2021-08-26 22:04:03

Approved By:
Benjamin C. Abalos, Jr.
BENJAMIN C. ABALOS, JR.
Chairman, MTRCA
Date: 2021-08-26 22:55:29

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

Department: Allocations to Local Government Units
Agency/Entity: Metropolitan Manila Development Authority
Operating Unit: < not applicable >
Organization Code (UACS): 36 001 000000
Fund Cluster: 02 Foreign Assisted Projects Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | Current Year's Accounts Payable | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | Remarks | | |
|--|---------------------|------|-------|--------------|--------------|---------------------|------|-------|------|--------------|---------------------------------|------|-------|------|-----------------|-----------|-------------------|------|------|-------|--------------|------|-------|------|--------------|-----------------|----|
| | 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 | 2,847,032.86 | 2,847,032.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,847,032.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,847,032.86 | 2,847,032.86 | |
| Notice of Cash Allocation (NCA) | 0.00 | 0.00 | 0.00 | 2,847,032.86 | 2,847,032.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,847,032.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,847,032.86 | 2,847,032.86 | |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 2,847,032.86 | 2,847,032.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,847,032.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,847,032.86 | 2,847,032.86 | |
| 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 FAFs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 Colling (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 | 2,847,032.86 | 2,847,032.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,847,032.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,847,032.86 | 2,847,032.86 | |
| NON-CASH DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 119,777.87 | 119,777.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,777.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,777.87 | 119,777.87 | |
| Tax Remittance Advice Issued (TRA) | 0.00 | 0.00 | 0.00 | 119,777.87 | 119,777.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,777.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,777.87 | 119,777.87 | |
| Non-Cash Assesment 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 (e.g. TEP, BTL, Docs Stamp, 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 | 119,777.87 | 119,777.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,777.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,777.87 | 119,777.87 | |
| GRAND TOTAL | 0.00 | 0.00 | 0.00 | 2,966,810.82 | 2,966,810.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,966,810.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,966,810.82 | 2,966,810.82 | |

| Particulars | Previous Report | | | As of Date | | |
|--|-----------------|----------------|---------------|----------------|-----|-----|
| | (1) | (2) | (3) | (4) | (5) | (6) |
| Total Disbursement Authorities Received | | 177,237,034.80 | 5,430,777.87 | 182,487,812.47 | | |
| NCA | | 28,584,000.00 | 8,311,200.00 | 31,885,000.00 | | |
| NTA | | 0.00 | 0.00 | 0.00 | | |
| Working Fund | | 147,888,034.19 | 0.00 | 147,888,034.19 | | |
| TRA | | 2,897,000.42 | 119,777.87 | 2,716,779.29 | | |
| 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 | | 177,237,034.80 | 5,430,777.87 | 182,487,812.47 | | |
| Less: | | 0.00 | 0.00 | 0.00 | | |
| Lapsed NCA | | 1,720,756.18 | 0.00 | 1,720,756.18 | | |
| Disbursements | | 81,488,707.38 | 2,786,810.82 | 84,283,518.30 | | |
| 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. TEP, BTL, Docs 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 | | 83,620,588.04 | 2,683,867.05 | 86,484,535.09 | | |
| Total Disbursements Program | | 322,126,000.00 | 42,804,000.00 | 364,726,000.00 | | |
| Less: Actual Disbursements | | 81,488,707.38 | 2,786,810.82 | 84,283,518.30 | | |
| (Over)/Under spending | | 238,620,292.62 | 39,817,189.18 | 278,468,481.80 | | |

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

Certified Correct:
Ruth C. Diaz
RUTH C. DIAZ
Chief Accountant
Date: 2021-09-21 13:55:17

Recommended Approval:
Atty. Armando S. Artes
ATTY. ARMANDO S. ARTES, CPA
AGM for Finance and Administration
Date: 2021-09-22 14:12:00

Approved By:
Benjamin C. Abalos
BENJAMIN C. ABALOS
Chairman, MMDA
Date: 2021-09-22 14:18:43

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

FAR No. 4

Department: Allocations to Local Government Units
Agency/Entity: Metropolitan Manila Development Authority
Operating Unit: < not applicable >
Organization Code (UACS): 38 001 000000
Fund Cluster: 02 Foreign Assisted Projects Fund

| Particulars | Current Year Budget | | | | | Prior Year's Actuals Payable | | | | | Prior Year's Budget | | | | | Current Year's Actuals Payable | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | Remarks | | | |
|---|---------------------|------|-------|---------------|---------------|------------------------------|------|-------|------|-----------|---------------------|------|-------|------|-----------|--------------------------------|------|-------|------|-----------|---------------|-------------------|------|------|------|-------------|------|------|-------|---------|---------------|---------------|---------------|
| | PS | MCOE | FinEx | CO | TOTAL | PS | MCOE | FinEx | CO | Sub-Total | PS | MCOE | FinEx | CO | Sub-Total | PS | MCOE | FinEx | CO | Sub-Total | | TOTAL | PS | MCOE | CO | TOTAL | PS | MCOE | FinEx | | CO | TOTAL | |
| CASH DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 28,843,862.89 | 28,843,862.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,843,862.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,843,862.89 | 28,843,862.89 |
| Notice of Cash Allocation (NCA) | 0.00 | 0.00 | 0.00 | 28,843,862.89 | 28,843,862.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,843,862.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,843,862.89 | 28,843,862.89 |
| MIDI Checks Issued | 0.00 | 0.00 | 0.00 | 28,843,862.89 | 28,843,862.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,843,862.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,843,862.89 | 28,843,862.89 |
| Advise 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MIDI 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advise 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Working Fund for PAFs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 Centre (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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 28,843,862.89 | 28,843,862.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,843,862.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,843,862.89 | 28,843,862.89 |
| NON-CASH DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 882.00 | 882.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 882.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 882.00 | 882.00 |
| Tax Rebate/Advance Issued (TRA) | 0.00 | 0.00 | 0.00 | 882.00 | 882.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 882.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 882.00 | 882.00 |
| Non-Cash Assessment 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disbursements affected through outright settlements 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses (e.g. personal 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 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, STI, Docs Stamp, 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-CASH DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 882.00 | 882.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 882.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 882.00 | 882.00 |
| GRAND TOTAL | 0.00 | 0.00 | 0.00 | 28,844,544.89 | 28,844,544.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,844,544.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,844,544.89 | 28,844,544.89 | |

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|---------------|----------------|
| Total Disbursement Authorities Received | | | |
| NCA | 182,497,812.47 | 44,227,758.03 | 226,695,988.50 |
| NTA | 31,885,000.00 | 5,311,000.00 | 37,176,000.00 |
| Working Fund | 147,886,034.18 | 36,515,874.03 | 184,401,908.21 |
| TRA | 2,718,778.29 | 882.00 | 2,717,896.29 |
| 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 | 182,497,812.47 | 44,227,758.03 | 226,695,988.50 |
| Less: | | | |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 1,728,768.18 | 4,818,190.83 | 6,236,899.81 |
| Less: Other Non-Cash Disbursements | 84,262,518.20 | 26,844,544.89 | 111,107,063.09 |
| Disbursements affected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses (e.g. personal 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, STI, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| AS/Less: Adjustments (e.g. cancelled/voided checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 86,484,636.09 | 12,867,100.46 | 109,351,866.54 |
| Total Disbursements Program | 364,729,000.00 | 48,296,000.00 | 413,025,000.00 |
| Less: Actual Disbursements | 86,262,518.20 | 26,844,544.89 | 113,107,063.09 |
| (Over)/Under spending | 278,466,481.80 | 21,726,455.06 | 300,201,936.86 |

Note: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 37).

Certified Correct
ANTONETTE F. MANGCO
OIC, Accounting Division
Date: 2021-10-19 14:00:34

Recommended for Approval:
ATTY. ROMANDO S. ARTES, CPA
AGM for Finance and Administration
Date: 2021-10-19 14:40:05

Approved By:
BENJAMIN C. ABALOS, JR.
Chairman, MMDA
Date: 2021-10-19 18:30:45