

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2021

Department: Allocations to Local Government Units  
Agency/Unit: Metropolitan Manila Development Authority  
Operating Unit: < not applicable >  
Organization Code (UACS): 36 001 000000  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Total Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
CASH DISBURSEMENTS	3,376,919.85	311,286,752.64	0.00	0.00	314,663,672.29	0.00	8,764,327.34	0.00	10,249,775.10	19,014,102.44	0.00	22,112,744.46	0.00	38,293,381.82	60,406,126.28	79,420,228.72	394,083,901.01	0.00	0.00	0.00	0.00	3,376,919.85	342,163,824.44	0.00	0.00	48,543,196.82	394,083,901.01	
Notice of Cash Allocation (NCA)	3,376,919.85	311,286,752.64	0.00	0.00	314,663,672.29	0.00	8,764,327.34	0.00	10,249,775.10	19,014,102.44	0.00	22,112,744.46	0.00	38,293,381.82	60,406,126.28	79,420,228.72	394,083,901.01	0.00	0.00	0.00	0.00	3,376,919.85	342,163,824.44	0.00	0.00	48,543,196.82	394,083,901.01	
MOB Checks Issued	3,376,919.85	311,286,752.64	0.00	0.00	314,663,672.29	0.00	8,764,327.34	0.00	10,249,775.10	19,014,102.44	0.00	22,112,744.46	0.00	38,293,381.82	60,406,126.28	79,420,228.72	394,083,901.01	0.00	0.00	0.00	0.00	3,376,919.85	342,163,824.44	0.00	0.00	48,543,196.82	394,083,901.01	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,249,775.10	10,249,775.10	0.00	0.00	0.00	38,293,381.82	38,293,381.82	48,543,196.82	48,543,196.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,543,196.82	48,543,196.82	
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
MOB 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
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	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	0.00	0.00
Cash Disbursement Order (CDO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,376,919.85	311,286,752.64	0.00	0.00	314,663,672.29	0.00	8,764,327.34	0.00	10,249,775.10	19,014,102.44	0.00	22,112,744.46	0.00	38,293,381.82	60,406,126.28	79,420,228.72	394,083,901.01	0.00	0.00	0.00	0.00	3,376,919.85	342,163,824.44	0.00	0.00	48,543,196.82	394,083,901.01	
NON-CASH DISBURSEMENTS	0.00	6,470,486.54	0.00	309,087.87	6,779,584.21	0.00	45,884.74	0.00	1,845,388.89	1,891,341.69	0.00	0.00	0.00	7,416,268.31	7,416,268.31	9,107,606.96	15,887,174.11	0.00	0.00	0.00	0.00	6,470,486.54	6,516,451.28	0.00	0.00	9,376,722.83	15,887,174.11	
Tax Rebate/Advance Issued (TRA)	0.00	6,470,486.54	0.00	309,087.87	6,779,584.21	0.00	45,884.74	0.00	1,845,388.89	1,891,341.69	0.00	0.00	0.00	7,416,268.31	7,416,268.31	9,107,606.96	15,887,174.11	0.00	0.00	0.00	0.00	6,470,486.54	6,516,451.28	0.00	0.00	9,376,722.83	15,887,174.11	
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
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	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	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
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
Others (e.g. TEF, BT, Data 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
TOTAL NON-CASH DISBURSEMENTS	0.00	6,470,486.54	0.00	309,087.87	6,779,584.21	0.00	45,884.74	0.00	1,845,388.89	1,891,341.69	0.00	0.00	0.00	7,416,268.31	7,416,268.31	9,107,606.96	15,887,174.11	0.00	0.00	0.00	0.00	6,470,486.54	6,516,451.28	0.00	0.00	9,376,722.83	15,887,174.11	
GRAND TOTAL	3,376,919.85	317,757,239.18	0.00	309,087.87	321,443,236.96	0.00	8,810,212.08	0.00	11,895,163.89	20,705,444.02	0.00	22,112,744.46	0.00	45,709,650.12	67,822,394.68	88,527,835.62	409,971,076.12	0.00	0.00	0.00	0.00	3,376,919.85	348,680,275.72	0.00	0.00	57,919,919.65	406,971,076.12	

**SUMMARY**

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,412,082,167.89	423,265,347.11	1,835,117,514.80
NCA	1,336,368,736.00	407,178,173.00	1,743,546,909.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	72,483,431.89	15,887,174.11	88,370,606.00
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	1,412,082,167.89	423,265,347.11	1,835,117,514.80
Less:	0.00	0.00	0.00
Lapsed NCA	134.58	0.00	134.58
Disbursements	1,412,082,033.11	409,871,075.12	1,822,023,108.23
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, BT, Data Stamp, etc.)	0.00	0.00	0.00
Additional Adjustments (e.g. unliquidated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	0.00	13,284,271.89	13,284,271.89
Total Disbursements Program	3,524,980,000.00	1,272,171,000.00	4,797,151,000.00
Less: Actual Disbursements	1,412,082,033.11	409,871,075.12	1,822,023,108.23
(Over)/Under spending	2,112,897,966.89	862,199,924.88	2,975,027,891.77

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:  
*Rosendo S. Artes*  
ATTY. ROSENDO S. ARTES, CPA  
AGM for Finance and Administration  
Date: 2021-08-26 12:04:03

Approved By:  
*Benjamin C. Abalos*  
BENJAMIN C. ABALOS  
Chairman, MMDA  
Date: 2021-08-26 22:55:29

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2021

Department: Allocations to Local Government Units  
Agency/Unit: Metropolitan Manila Development Authority  
Operating Unit: < not applicable >  
Organization Code (UACS): 38 001 000000  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable										SUB-TOTAL	Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)											17(11+16)		18(17+18)	19
CASH DISBURSEMENTS	3,012,229.31	184,467,517.14	0.00	8,797,636.20	178,267,382.68	0.00	647,343.57	0.00	11,474,003.93	12,121,347.50	0.00	66,211,861.52	66,211,861.52	76,333,108.02	294,600,491.67	0.00	0.00	0.00	0.00	3,012,229.31	185,104,760.71	0.00	86,483,901.88	294,600,491.67	0.00	86,483,901.88	294,600,491.67		
Notice of Cash Allocation (NCA)	3,012,229.31	184,467,517.14	0.00	8,797,636.20	178,267,382.68	0.00	647,343.57	0.00	11,474,003.93	12,121,347.50	0.00	66,211,861.52	66,211,861.52	76,333,108.02	294,600,491.67	0.00	0.00	0.00	0.00	3,012,229.31	185,104,760.71	0.00	86,483,901.88	294,600,491.67	0.00	86,483,901.88	294,600,491.67		
MDS Checks Issued	3,012,229.31	184,467,517.14	0.00	4,181,631.25	171,831,307.70	0.00	647,343.57	0.00	0.00	647,343.57	0.00	0.00	0.00	647,343.57	172,378,811.27	0.00	0.00	0.00	0.00	3,012,229.31	186,104,760.71	0.00	4,181,631.25	172,378,811.27	0.00	4,181,631.25	172,378,811.27		
Advice to Debit Account	0.00	0.00	0.00	4,636,014.96	4,636,014.96	0.00	0.00	0.00	11,474,003.93	11,474,003.93	0.00	66,211,861.52	66,211,861.52	77,865,865.45	82,321,886.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,321,886.40	82,321,886.40			
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	
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	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	0.00	
Working Fund for PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	3,012,229.31	184,467,517.14	0.00	8,797,636.20	178,267,382.68	0.00	647,343.57	0.00	11,474,003.93	12,121,347.50	0.00	66,211,861.52	66,211,861.52	76,333,108.02	294,600,491.67	0.00	0.00	0.00	0.00	3,012,229.31	185,104,760.71	0.00	86,483,901.88	294,600,491.67	0.00	86,483,901.88	294,600,491.67		
NON-CASH DISBURSEMENTS	0.00	7,862,459.08	0.00	0.00	7,862,459.08	0.00	187,045.80	0.00	1,248,875.00	1,405,920.80	0.00	129,796.02	129,796.02	348,461.30	1,706,432.16	6,717,861.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,717,861.16	6,717,861.16			
Tax Remittance Advice Issued (TRA)	0.00	7,862,459.08	0.00	0.00	7,862,459.08	0.00	187,045.80	0.00	1,248,875.00	1,405,920.80	0.00	129,796.02	129,796.02	348,461.30	1,706,432.16	6,717,861.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,717,861.16	6,717,861.16			
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	
Disbursements effected through outright deductions from claims (claims equity...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 & 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	
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	
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	
Overhead (e.g. 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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	7,862,459.08	0.00	0.00	7,862,459.08	0.00	187,045.80	0.00	1,248,875.00	1,405,920.80	0.00	129,796.02	129,796.02	348,461.30	1,706,432.16	6,717,861.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,717,861.16	6,717,861.16		
GRAND TOTAL	3,012,229.31	192,330,016.22	0.00	8,797,636.20	186,129,841.74	0.00	834,389.37	0.00	12,722,878.93	13,527,268.30	0.00	66,341,657.54	66,341,657.54	78,039,540.18	301,306,923.83	6,717,861.16	0.00	0.00	0.00	3,012,229.31	193,997,016.22	0.00	87,195,763.04	308,022,780.00	0.00	87,195,763.04	308,022,780.00		

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		1,835,117,614.80	321,817,411.19	2,156,935,025.99
NCA		1,748,748,806.00	311,889,650.00	2,060,638,456.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		86,378,808.80	9,717,861.19	96,096,669.99
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		1,835,117,614.80	321,817,411.19	2,156,935,025.99
Less:		0.00	0.00	0.00
Lapsed NCA		134.58	0.00	134.58
Disbursements		1,832,023,108.23	264,318,352.86	2,096,341,461.09
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 & 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. TSP, ETI, 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		13,094,506.57	57,509,058.33	70,593,564.90
Total Disbursements Program		4,797,181,000.00	873,162,000.00	5,670,343,000.00
Less: Actual Disbursements		1,832,023,108.23	264,318,352.86	2,096,341,461.09
(Over)/Under spending		2,965,157,891.77	608,843,647.14	3,574,001,538.91

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

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

Recommended Approval:  
ATTORNO ROLANDO S. ARTES, CPA  
AGM for Finance and Administration  
Date: 2021-09-22 11:12:00

Approved By:  
BENJAMIN C. ABALON, JR.  
Chairman, MMDA  
Date: 2021-09-22 14:18:43

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2021

Department: Allocations to Local Government Units  
Agency/Entity: Metropolitan Manila Development Authority  
Operating Unit: < not applicable >  
Organization Code (UACS): 38 001 000000  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Sub-TOTAL	Total Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	OO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	OO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
	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	19	20	21	22=(18+20+21)	23	24	25		26	27=(23+24+25+26)
CASH DISBURSEMENTS	2,512,576.83	201,823,030.75	0.00	66,563,646.93	270,819,344.51	0.00	1,824,761.75	0.00	0.00	1,824,761.75	0.00	8,844,896.88	0.00	84,563,837.82	73,468,534.31	78,123,296.04	345,742,540.67	0.00	0.00	0.00	0.00	2,512,576.83	212,062,476.19	0.00	131,137,484.95	545,742,540.67	0.00	
Notice of Cash Allocation (NCA)	2,512,576.83	201,823,030.75	0.00	66,563,646.93	270,819,344.51	0.00	1,824,761.75	0.00	0.00	1,824,761.75	0.00	8,844,896.88	0.00	84,563,837.82	73,468,534.31	75,123,296.04	345,742,540.67	0.00	0.00	0.00	0.00	2,512,576.83	212,062,476.19	0.00	131,137,484.95	545,742,540.67	0.00	
MOB Checks Issued	2,512,576.83	201,823,030.75	0.00	0.00	204,835,597.58	0.00	0.00	0.00	0.00	1,824,761.75	0.00	0.00	0.00	0.00	8,844,896.88	10,669,466.44	314,805,086.02	0.00	0.00	0.00	0.00	2,512,576.83	212,062,476.19	0.00	0.00	214,805,086.02	0.00	
Advice to Debit Account	0.00	0.00	0.00	66,563,646.93	66,563,646.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,563,837.82	64,563,837.82	64,563,837.82	131,137,484.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,137,484.58	131,137,484.58	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
MOB 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
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	0.00
Working Fund for FAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
TOTAL CASH DISBURSEMENTS	2,512,576.83	201,823,030.75	0.00	66,563,646.93	270,819,344.51	0.00	1,824,761.75	0.00	0.00	1,824,761.75	0.00	8,844,896.88	0.00	84,563,837.82	73,468,534.31	78,123,296.04	345,742,540.67	0.00	0.00	0.00	0.00	2,512,576.83	212,062,476.19	0.00	131,137,484.95	545,742,540.67	0.00	
NON-CASH DISBURSEMENTS	0.00	17,863,083.88	0.00	4,107,319.87	22,150,413.56	0.00	190,370.87	0.00	764,633.56	865,204.16	0.00	0.00	0.00	8,111,421.45	8,111,421.45	8,078,825.61	31,077,036.17	0.00	0.00	0.00	0.00	0.00	18,083,364.46	0.00	12,883,674.71	31,077,036.17	0.00	
Tax Refundable Advances Issued (TRA)	0.00	17,863,083.88	0.00	4,107,319.87	22,150,413.56	0.00	190,370.87	0.00	764,633.56	865,204.16	0.00	0.00	0.00	8,111,421.45	8,111,421.45	8,078,825.61	31,077,036.17	0.00	0.00	0.00	0.00	0.00	18,083,364.46	0.00	12,883,674.71	31,077,036.17	0.00	
Non-Cash Fulfillment Authority (NCAFA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
Resolution 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
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
Other (e.g. TEF, BTI, Doss 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
TOTAL NON-CASH DISBURSEMENTS	0.00	17,863,083.88	0.00	4,107,319.87	22,150,413.56	0.00	190,370.87	0.00	764,633.56	865,204.16	0.00	0.00	0.00	8,111,421.45	8,111,421.45	8,078,825.61	31,077,036.17	0.00	0.00	0.00	0.00	0.00	18,083,364.46	0.00	12,883,674.71	31,077,036.17	0.00	
GRAND TOTAL	2,512,576.83	219,686,114.64	0.00	70,690,966.80	292,919,858.07	0.00	1,995,132.62	0.00	764,633.56	2,490,385.91	0.00	8,844,896.88	0.00	92,675,259.27	81,580,955.76	86,202,121.65	376,819,576.84	0.00	0.00	0.00	0.00	2,512,576.83	230,165,840.65	0.00	144,121,169.26	576,819,576.74	0.00	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,156,734,825.99	306,426,353.17	2,463,161,279.16
NCA	2,058,646,459.00	275,349,314.00	2,333,995,773.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	98,088,366.99	31,077,039.17	129,165,406.16
CDC	0.00	0.00	0.00
NCAFA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	2,156,734,825.99	306,426,353.17	2,463,161,279.16
Less:	0.00	0.00	0.00
Lapsed NCA	194.58	103.75	298.33
Disbursements	2,086,341,461.00	376,819,576.74	2,463,161,040.83
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. government benefits)	0.00	0.00	0.00
Resolution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Other (e.g. TEF, BTI, Doss 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	70,393,330.32	(70,393,330.32)	0.00
Total Disbursements Program	5,470,313,000.00	480,147,000.00	5,950,460,000.00
Less: Actual Disbursements	2,086,341,461.00	376,819,576.74	2,463,161,040.83
(Over/Under spending)	3,383,971,539.00	103,227,423.26	3,427,298,962.26

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

Certified:   
ANTONETTE F. PANGCO  
CIC - Accounting Division  
Date: 2021-10-19 14:00:34

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

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