

**MONTHLY REPORT OF DISBURSEMENT**  
**Period Ended December 31, 2013**  
**Fund 101**

Department/Agency METROPOLITAN MANILA DEVELOPMENT AUTHORITY  
 Agency :

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										Sub-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp.	CO	TOTAL	prior years accounts payable					current years accounts payable						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total												
(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																											
MDS Checks Issued	47,560,033.54	27,446,148.40			75,006,181.94																47,560,033.54	27,446,148.40				75,006,181.94	
Others																											
Advice to debit account					-																					-	
Tax remittance advice																		1,514,792.55			1,514,792.55		1,514,792.55			1,514,792.55	
CASH DISBURSEMENT CEILING																											
NON-CASH AVAILMENT AUTHORITY																											
<b>TOTAL</b>	47,560,033.54	27,446,148.40	-	-	75,006,181.94												-	1,514,792.55			1,514,792.55	47,560,033.54	28,960,940.95		-	76,520,974.49	

Summary:

<b>Total Disbursement</b> Authorized Received:	Previous Report(Nov.)	This Month	As of Date	Total Disbursement Program	Previous Report	This Month	As of Date
<b>NCA</b>	1,147,913,891.47	73,395,595.00	1,221,309,486.47	Less: Actual Disbursement	(1,146,303,304.53)	(75,006,181.94)	(1,221,309,486.47)
<b>TRA</b>	74,933,866.64	1,514,792.55	76,448,659.19	<b>(Over) Under Spending</b>	<b>1,610,586.94</b>	<b>(1,610,586.94)</b>	<b>-</b>
Total Disbursement Authorities Available	<u>1,222,847,758.11</u>	<u>74,910,387.55</u>	<u>1,297,758,145.66</u>	Approved By:			

Certified Correct:

**RUTH C. DIAZ**  
 Chief Accountant - Head of Accounting Unit

**EDENISON F. FAINSAN**  
**AGM for Finance and Administration**  
 Head of Agency or Authorized Representative