

MONTHLY REPORT OF DISBURSEMENT
Period Ended December 31, 2014
Fund 101

Department/Agency : METROPOLITAN MANILA DEVELOPMENT AUTHORITY
 Agency :

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET											Sub. TOTAL	TRUST LIABILITIES			
	PS	MOOE	Fin. Exp.	CO	TOTAL	prior years accounts payable					current years accounts payable					TOTAL		PS	MOOE	CO	TOTAL
						PS	MOOE	Fin exp.	CO	Sub. Total	PS	MOOE	Fin. Exp.	CO	Sub0 Total						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
NOTICE OF CASH ALLOCATION																					
MDS Checks Issued	56,869,066.76	234,675,056.12			291,544,122.88																
Others																					
Advice to debit account		34,300,857.70			34,300,857.70																
Tax remittance advice																					
CASH DISBURSEMENT CEILING																					
NON-CASH AVAILMENT AUTHORITY																					
TOTAL	56,869,066.76	268,975,913.82	-	-	325,844,980.58													-	5,022,343.73		5,022,343.73

SUMMARY

Total Disbursement Authorized Received:	Previous Report	This Month	As of Date
NCA	2,009,213,059.01	225,433,543.48	2,234,646,602.49
TRA	74,230,948.68	5,022,343.73	79,253,292.41
Total Disbursement Authorities Available	<u>2,083,444,007.69</u>	<u>230,455,887.21</u>	<u>2,313,899,894.90</u>

Certified Correct:

RUTH C. DIAZ
 Chief Accountant - Head of Accounting Unit

Approved By:

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

GRAND TOTAL					
PS	MOOE	Fin. Exp.	CO	TOTAL	REMARKS
(23)	(24)	(25)	(26)	(27)	(28)
56,869,066.76	234,675,056.12			291,544,122.88	
	34,300,857.70			34,300,857.70	
	5,022,343.73			5,022,343.73	
56,869,066.76	273,998,257.55		-	330,867,324.31	

	Previous Report	This Month	As of Date
Total Disbursement Program	2,009,213,059.01	225,433,543.48	2,234,646,602.49
Less: Actual Disbursement	(1,908,801,621.91)	(325,844,980.58)	(2,234,646,602.49)
(Over) Under Spending	100,411,437.10	(100,411,437.10)	-