

**MONTHLY REPORT OF DISBURSEMENT**  
 Period Ended November 30, 2015  
 Fund 101

Department/Agency : METROPOLITAN MANILA DEVELOPMENT AUTHORITY

PARTICULAR (1)	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET												TRUST LIABILITIES				GRAND TOTAL				REMARKS (28)								
	PS (2)	MOOE (3)	Fin Exp (4)	CO (5)	TOTAL (6)	prior years accounts payable				current years accounts payable								PS (20)	MOOE (21)	CO (22)	TOTAL (23)	PS (24)	MOOE (25)	Fin Exp (26)	TOTAL (27)									
						PS	MOOE	Fin Exp	CO	PS	MOOE	Fin Exp	CO	PS	MOOE	Fin Exp	CO										Fin Exp	CO	TOTAL					
	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)													
NOTICE OF CASH ALLOCATION																																		
MDS Checks Issued	10,836,898.57	80,615,393.10			91,452,291.67																													91,452,291.67
Others					-																													-
Advice to debit account					-																													-
Tax remittance advice																																		-
CASH DISBURSEMENT CEILING																																		
NON-CASH AVAILMENT AUTHORITY																																		
<b>TOTAL</b>	10,836,898.57	80,615,393.10	-	-	91,452,291.67																												91,452,291.67	

<b>Summary:</b>							
<b>Total Disbursement Authorized Received</b>	Previous Report(Oct.)	This Month	As of Date	<b>Total Disbursement Program</b>	Previous Report	This Month	As of Date
<b>NCA</b>	2,031,412,616.95	130,258,414.28	2,161,671,031.23	Less: Actual Disbursement	2,031,412,616.95	130,258,414.28	2,161,671,031.23
<b>TRA</b>	109,723,622.91	-	109,723,622.91	<b>(Over) Under Spending</b>	(2,005,603,167.54)	(91,452,291.67)	(2,097,055,459.21)
<b>Total Disbursement Authorities Available</b>	<u>2,141,136,239.86</u>	<u>130,258,414.28</u>	<u>2,271,394,654.14</u>		<u>25,809,449.41</u>	<u>38,806,122.61</u>	<u>64,615,572.02</u>

Certified Correct:

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

Approved By:

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

**MONTHLY REPORT OF DISBURSEMENT**  
 Period Ended October 31, 2015  
 Fund 101

Department/Agency : METROPOLITAN MANILA DEVELOPMENT AUTHORITY

Agency :

PARTICULAR (1)	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET													TRUST LIABILITIES				GRAND TOTAL				REMARKS (28)
	PS (2)	MOOE (3)	PA Exp (4)	CO (5)	TOTAL (6)	prior years accounts payable					current years accounts payable					PS (19)	MOOE (20)	CO (21)	TOTAL (22)	PS (23)	MOOE (24)	Fin. Exp. (25)	CO (26)	TOTAL (27)			
						PS (7)	MOOE (8)	PA Exp (9)	CO (10)	TOTAL (11)	PS (12)	MOOE (13)	Fin. Exp. (14)	CO (15)	TOTAL (16)										Sub-Total (17)	Total (18)	
NOTICE OF CASH ALLOCATION																											
MDS Checks Issued	7,941,104.69	91,289,816.11			99,230,920.80																						99,230,920.80
Others				10,221.44	10,221.44																					10,221.44	10,221.44
Advice to debit account		85,443,369.15			85,443,369.15																						85,443,369.15
Tax remittance advice																5,973,490.91		5,973,490.91			5,973,490.91					5,973,490.91	
CASH DISBURSEMENT CEILING																											
NON-CASH AVAILMENT AUTHORITY																											
<b>TOTAL</b>	<b>7,941,104.69</b>	<b>176,733,185.26</b>	<b>-</b>	<b>10,221.44</b>	<b>184,684,511.39</b>										<b>5,973,490.91</b>		<b>5,973,490.91</b>			<b>7,941,104.69</b>	<b>182,706,676.17</b>				<b>10,221.44</b>	<b>190,658,002.30</b>	

Summary:

Total Disbursement Authorized Received	Previous Report (Sept.)	This Month	As of Date
	1,870,310,235.65	161,102,381.30	2,031,412,616.95
TRA	103,750,132.00	5,973,490.91	109,723,622.91
Total Disbursement Authorities Available	<u>1,974,060,367.65</u>	<u>167,075,872.21</u>	<u>2,141,136,239.86</u>

Total Disbursement Program	Previous Report	This Month	As of Date
	1,870,310,235.65	161,102,381.30	2,031,412,616.95
Less: Actual Disbursement	(1,820,918,656.15)	(184,684,511.39)	(2,005,603,167.54)
<b>(Over) Under Spending</b>	<u>49,391,579.50</u>	<u>(23,582,130.09)</u>	<u>25,809,449.41</u>

Certified Correct:

*Ruth C. Diaz*  
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 Chief Accountant - Head of Accounting Unit

Approved By:

*Edenison F. Fainsan*  
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 AGM for Finance and Administration  
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**MONTHLY REPORT OF DISBURSEMENT**  
 Period Ended December 31, 2015  
 Fund 101

Department/Agency : METROPOLITAN MANILA DEVELOPMENT AUTHORITY  
 Agency :

PARTICULAR (1)	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET											TRUST LIABILITIES				GRAND TOTAL				REMARKS (28)							
	PS (2)	MOOE (3)	Fin. Exp. (4)	CO (5)	TOTAL (6)	prior years accounts payable					current years accounts payable						PS (19)	MOOE (20)	CO (21)	TOTAL (22)	PS (23)	MOOE (24)	Fin. Exp. (25)	CO (26)		TOTAL (27)						
						PS (7)	MOOE (8)	Fin. Exp. (9)	CO (10)	TOTAL (11)	PS (12)	MOOE (13)	Fin. Exp. (14)	CO (15)	TOTAL (16)	Sub. Total (17)											Total (18)					
NOTICE OF CASH ALLOCATION																																
MDS Checks Issued	11,951,654.67	391,726,813.68			403,678,468.35																			11,951,654.67	391,726,813.68			403,678,468.35				
Others ice to debit account																																
Tax remittance advice																							25,582,982.87				25,582,982.87		25,582,982.87		25,582,982.87	
CASH DISBURSEMENT CEILING																																
NON-CASH AVAILMENT AUTHORITY																																
<b>TOTAL</b>	11,951,654.67	391,726,813.68	-		403,678,468.35																	25,582,982.87				25,582,982.87	11,951,654.67	417,309,796.55		-	429,261,451.22	

Summary:

	Previous Report (Nov.)	This Month	As of Date
Total Disbursement Authorized Received			
NCA	2,161,671,031.23	396,895,233.10	2,558,566,264.33
TRA	109,723,622.91	25,582,982.87	135,306,605.78
Total Disbursement Authorities Available	<u>2,271,394,654.14</u>	<u>422,478,215.97</u>	<u>2,693,872,870.11</u>

	Previous Report	This Month	As of Date
Total Disbursement Program	2,161,671,031.23	396,895,233.10	2,558,566,264.33
Less: Actual Disbursement	(2,097,055,459.21)	(403,678,468.35)	(2,500,733,927.56)
(Over) Under Spending	<u>64,615,572.02</u>	<u>(6,783,235.25)</u>	<u>57,832,336.77</u>

Approved By:

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