

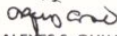
Report on the Receipt and Utilization of DRRMF Sourced from Internal Sources
 Metropolitan Manila Development Authority
 As of July 31, 2016 - Continuing

CALAMITY FUND

Date	Reference	Particulars	Obligation	Balance, Beginning	Receipt	Utilization	Balance, End	Disbursement	Unpaid Obligation
	MOOE			7,611,824.25			7,611,824.25	28,175.75	
							7,611,824.25		-
						-			-
						-			-
						-			-
						-			-
		TOTAL	-	-	-	-	7,611,824.25	-	-

Prepared by :


 RASHIELE R. CICALDA
 Budget Officer II

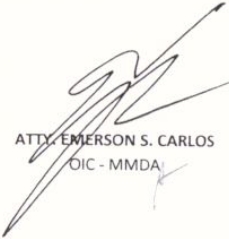

 ALEXES S. QUIJANO
 Accountant II

Certified correct :


 GERALDINE A. DE CHAVEZ
 Head, Budget Division


 RUTH C. DIAZ
 Chief Accountant

Noted :


 ATTY. EMERSON S. CARLOS
 OIC - MMDA

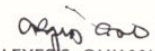
Report on the Receipt and Utilization of DRRMF Sourced from Internal Sources
Metropolitan Manila Development Authority
As of July 31, 2016 - Current

CALAMITY FUND


Date	Reference	Particulars	Obligation	Balance, Beginning	Receipt	Utilization	Balance, End	Disbursement	Unpaid Obligation
	MOOE			8,500,000.00			8,500,000.00		
						-			
						-			-
						-			-
		TOTAL	-	-	-	-	8,500,000.00	-	-

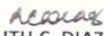
Prepared by :


RASHIELE R. CACALDA
Budget Officer II

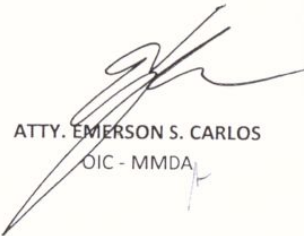

ALEXES S. QUIJANO
Accountant II

Certified correct :


GERALDINE A. DE CHAVEZ
Head, Budget Division


RUTH C. DIAZ
Chief Accountant

Noted :


ATTY. EMERSON S. CARLOS
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