MONTHLY REPORT OF DISBURSEMENT
Period Ended January 31, 2017
Fund 101

Department/Agency : METROPOLITAN MANILA DEVELOPMENT AUTHORITY
Agency :

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET											Sub. TOTAL	TRUST LIABILITIES				GRAND TOTAL					
						prior years accounts payable					current years accounts payable					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin exp	CO	Sub. Total	PS	MOOE	Fin. Exp.	CO	Sub0 Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	REMARKS
(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					-		42,990,752.45			42,990,752.45													42,990,752.45			42,990,752.45	
Others										-						-							-			-	
Advice to debit account					-																						
Tax remittance advice																			8,918,816.95		8,918,816.95		8,918,816.95			8,918,816.95	
CASH DISBURSEMENT CEILING																											
NON-CASH AVAILMENT AUTHORITY																											
TOTAL	-	-	-	-	-		42,990,752.45			42,990,752.45								-	8,918,816.95		8,918,816.95	-	51,909,569.40		-	51,909,569.40	
Summary:																											

Total Disbursement Authorized	Received Previous Report(Jan.)	This Month	As of Date
NCA	-	169,380,128.79	169,380,128.79
TRA		8,918,816.95	8,918,816.95
Total Disbursement Authorities Available	-	178,298,945.74	178,298,945.74

	Previous Report	This Month	As of Date
Total Disbursement Program		169,380,128.79	169,380,128.79
Less: Actual Disbursement		(42,990,752.45)	(42,990,752.45)
(Over) Under Spending	-	**126,389,376.34**	**126,389,376.34**

Certified Correct:

RUTH C. DIAZ
Chief Accountant - Head of Accounting Unit

Approved By:

MARIA CAROLINA M. SALGADO
Director III
Finance Service

MONTHLY REPORT OF DISBURSEMENT
Period Ended February 28, 2017
Fund 101

Department/Agency : METROPOLITAN MANILA DEVELOPMENT AUTHORITY

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										Sub. TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						prior years accounts payable					current years accounts payable															
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin exp.	CO	Sub. Total	PS	MOOE	Fin Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	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 Issued	820,448.93	90,548,547.77			91,368,996.70		57,633,522.84			57,633,522.84					-	57,633,522.84						820,448.93	148,182,070.61			149,002,519.54	
Others																											
Advice to debit account					-																						
Tax remittance advice																		6,315,468.24		6,315,468.24					6,315,468.24	
CASH DISBURSEMENT CEILING																											
NON-CASH AVAILMENT AUTHORITY																											
TOTAL	820,448.93	90,548,547.77	-	-	91,368,996.70		57,633,522.84			57,633,522.84						57,633,522.84	-	6,315,468.24		6,315,468.24	820,448.93	148,182,070.61		-	155,317,987.78	

Summary:

	Previous Report(Jan.)	This Month	As of Date
Total Disbursement Authorized Received:			
NCA	169,380,128.79	117,920,064.00	287,300,192.79
Other			
TRA	8,918,816.95	6,315,468.24	15,234,285.19
Total Disbursement Authorities Available	178,298,945.74	124,235,532.24	302,534,477.98

	Previous Report	This Month	As of Date
Total Disbursement Program	169,380,128.79	117,920,064.00	287,300,192.79
Less: Actual Disbursement	(42,990,752.45)	(149,002,519.54)	(191,993,271.99)
(Over) Under Spending	**126,389,376.34**	**(31,082,455.54)**	**95,306,920.80**

Approved By:

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

MARIA CAROLINA M. SALGADO
Director III - Finance Service
Head of Agency or Authorized Representative

MONTHLY REPORT OF DISBURSEMENT
Period Ended March 31, 2017
Fund 101

Department/Agency : METROPOLITAN MANILA DEVELOPMENT AUTHORITY
Agency :

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET											TRUST LIABILITIES				GRAND TOTAL					
						prior years accounts payable					current years accounts payable															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub. Total	PS	MOOE	Fin. Exp	CO	Sub. Total	TOTAL	Sub. Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	REMARKS
(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	555,516.33	30,537,506.62			31,093,022.95		34,485,837.34			-		156,408,428.59				190,894,265.93						555,516.33	221,431,772.55			221,987,288.88	
Others																											
Advice to debit account																											
Tax remittance advice																			7,955,764.84		7,955,764.84					7,955,764.84	
CASH DISBURSEMENT CEILING																											
NON-CASH AVAILMENT AUTHORITY																											
TOTAL	555,516.33	30,537,506.62	-	-	31,093,022.95				-	-						190,894,265.93			7,955,764.84		7,955,764.84	555,516.33	221,431,772.55			229,943,053.72	

Summary:

Total Disbursement Authorized Received:	Previous Report(Feb..)	This Month	As of Date
NCA	287,300,192.79	187,461,503.34	474,761,696.13
Others			
TRA	15,234,285.19	7,955,764.84	23,190,050.03
Total Disbursement Authorities Available	302,534,477.98	195,417,268.18	497,951,746.16

	Previous Report	This Month	As of Date
Total Disbursement Program	287,300,192.79	187,461,503.34	474,761,696.13
Less: Actual Disbursement	(191,993,271.99)	(221,987,288.88)	(413,980,560.87)
(Over) Under Spending	95,306,920.80	(34,525,785.54)	60,781,135.26

Certified Correct:

RUTH C. DIAZ
Chief Accountant - Head of Accounting Unit

Approved By:

MARIA CAROLINA M. SALGADO
Director III
Finance Service