

**MONTHLY REPORT OF DISBURSEMENT**  
**Period Ended November 30, 2016**  
**Fund 101**

Department/Agency : METROPOLITAN MANILA DEVELOPMENT AUTHORITY  
 Agency :

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET											TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp.	CO	TOTAL	prior years accounts payable					current years accounts payable						Sub-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS											
(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	2,139,985.64	117,550,913.19			119,690,898.83																	2,139,985.64	117,550,913.19			119,690,898.83	
Others																											
Advice to debit account	-				-																						
Tax remittance advice																	17,695,959.16		17,695,959.16								
CASH DISBURSEMENT CEILING																											
NON-COMPLIMENT AUTHORITY																											
<b>TOTAL</b>	2,139,985.64	117,550,913.19	-	-	119,690,898.83												-	17,695,959.16		17,695,959.16	2,139,985.64	135,246,872.35			-	137,386,857.99	

Summary:

<b>Total Disbursement</b> Authorized Received:	Previous Report(Oct.)	This Month	As of Date
NCA	1,478,426,530.30	145,557,905.05	1,623,984,435.35
TRA	101,055,297.57	17,695,959.16	118,751,256.73
Total Disbursement Authorities Available	<u>1,579,481,827.87</u>	<u>163,253,864.21</u>	<u>1,623,984,435.35</u>

Total Disbursement Program	Previous Report	This Month	As of Date
Less: Actual Disbursement	1,478,426,530.30	145,557,905.05	1,623,984,435.35
<b>(Over) Under Spending</b>	<u>(1,477,954,199.18)</u>	<u>(119,690,898.83)</u>	<u>(1,597,645,098.01)</u>
	<u>472,331.12</u>	<u>25,867,006.22</u>	<u>26,339,337.34</u>

Approved By:

Certified Correct:

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

*Maria Carolina M. Salgado*  
**MARIA CAROLINA M. SALGADO**  
 Director III  
 Finance Service