MONTHLY REPORT OF DISBURSEMENT
Period Ended October 31, 2016
Fund 101

Department/Agency : METROPOLITAN MANILA DEVELOPMENT AUTHORITY
Agency :

	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										Sub. TOTAL	TRUST LIABILITIES				GRAND TOTAL					
						prior years accounts payable					current years accounts payable															
PARTICULAR	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	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	388,790.93	149,555,689.76			149,944,480.69																	388,790.93	149,555,689.76			149,944,480.69	
Others																											
Advice to debit account	-				-																	-	-			-	
Tax remittance advice																			6,272,254.86		6,272,254.86		6,272,254.86			6,272,254.86	
CASH DISBURSEMENT CEILING																											
NON-CASH AVAILMENT AUTHORITY																											
TOTAL	388,790.93	149,555,689.76	-	-	149,944,480.69												-	6,272,254.86		6,272,254.86	388,790.93	155,827,944.62		-	156,216,735.55	

Summary:

Total Disbursement Authorized Received:	Previous Report(Sept.)	This Month	As of Date
NCA	1,331,513,416.85	146,913,113.45	1,478,426,530.30
TRA	94,783,042.71	6,272,254.86	101,055,297.57
Total Disbursement Authorities Available	1,426,296,459.56	153,185,368.31	1,579,481,827.87

	Previous Report	This Month	As of Date
Total Disbursement Program	1,331,513,416.85	146,913,113.45	1,478,426,530.30
Less: Actual Disbursement	(1,328,009,718.49)	(149,944,480.69)	(1,477,954,199.18)
(Over) Under Spending	**3,503,698.36**	**(3,031,367.24)**	**472,331.12**

Approved By:

Certified Correct:

RUTH C. DIAZ
Chief Accountant - Head of Accounting Unit

MARIA CAROLINA M. SALGADO
Director III
Finance Service