

MONTHLY REPORT OF DISBURSEMENT
Period Ended January to December 2010
Fund 101

Department/Agency: METROPOLITAN MANILA DEVELOPMENT AUTHORITY

Agency :

PARTICULAR (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS Checks Issued	23,999,082.16	1,172,910,804.44	4,169,133.54	1,201,079,020.14														23,999,082.16	1,172,910,804.44	4,169,133.54	1,201,079,020.14	
Others				-																	-	
Advice to debit account				-																	-	
Tax remittance advice														68,401,494.88					68,401,494.88			68,401,494.88
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	23,999,082.16	1,172,910,804.44	4,169,133.54	1,201,079,020.14										68,401,494.88		68,401,494.88		23,999,082.16	1,241,312,299.32	4,169,133.54	1,269,480,515.02	