

MONTHLY REPORT OF DISBURSEMENT
Period Ended January to December 2011
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	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)				(6)	(7)				
NOTICE OF CASH ALLOCATION																						
MDS Checks Issued	76,700.85	667,496,170.29	184,553.56	667,757,424.70													76,700.85	667,496,170.29	184,553.56	667,757,424.70		
Advice to debit account																						
Tax remittance advice														42,419,242.26		42,419,242.26			42,419,242.26		42,419,242.26	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	76,700.85	667,496,170.29	184,553.56	667,757,424.70										42,419,242.26		42,419,242.26		76,700.85	709,915,412.55	184,553.56	710,176,666.96	