

MONTHLY REPORT OF DISBURSEMENT
Period Ended January to December 31, 2012
Fund 101

Department/Agency : METROPOLITAN MANILA DEVELOPMENT AUTHORITY
 Agency :

PARTICULAR (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				TOTAL				REMARKS (8)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
NOTICE OF CASH ALLOCATION																						
MDS Checks Issued																						
FCMS	4,295,365.09	94,272,016.41		98,567,381.50													4,295,365.09	94,272,016.41		98,567,381.50		
SWMO	560,000.00	1,007,063,802.45		1,007,623,802.45													560,000.00	1,007,063,802.45		1,007,623,802.45		
TMMO	3,150,400.00	46,179,814.09	248,910.71	49,579,124.80													3,150,400.00	46,179,814.09	248,910.71	49,579,124.80		
Various Office	8,904,600.00			8,904,600.00													8,904,600.00			8,904,600.00		
Advice to debit account																						
Tax remittance advice													63,673,994.00	63,673,994.00				63,673,994.00		63,673,994.00		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	16,910,365.09	1,147,515,632.95	248,910.71	1,164,674,908.75									63,673,994.00	63,673,994.00				16,910,365.09	1,211,189,626.95	248,910.71	1,228,348,902.75	

Certified Correct:

Ruth C. Diaz
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Chief Accountant - Head of Accounting Unit

Approved By:

Edenison F. Fainsan
EDENISON F. FAINSAN
 AGM for Finance and Administration
 Head of Agency or Authorized Representative