MONTHLY REPORT OF DISBURSEMENT
Period Ended December 31, 2017
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	~~	CO	Sub0 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																											
Checks Issued	1,525,746.45	62,017,110.02		20,156,478.52	83,699,334.99		212,111.91			212,111.91		250,429.56		10,454,276.78	10,704,706.34	10,916,818.25	94,616,153.24					1,525,746.45	62,479,651.49	-	30,610,755.30	**94,616,153.24**	
Others																											
Advice to debit account																	-					-	-	-		-	
Tax remittance advice		853,750.80			853,750.80		39,899.05			39,899.05					-	39,899.05	893,649.85					-	893,649.85	-		**893,649.85**	
CASH DISBURSEMENT CEILING																										-	
NON-CASH AVAILMENT AUTHORITY																											
TOTAL	1,525,746.45	62,870,860.82	-	20,156,478.52	84,553,085.79		252,010.96		-	252,010.96		250,429.56		10,454,276.78	10,704,706.34	10,956,717.30	95,509,803.09	-	-		-	1,525,746.45	63,373,301.34		30,610,755.30	**95,509,803.09**	

Summary:

Total Disbursement Authorized Received:

	Previous Report(November)	This Month	As of Date
NCA	1,569,780,967.22	136,172,975.30	1,705,953,942.52
TRA	92,373,227.77	893,649.85	93,266,877.62
Total Disbursement Authorities Available	1,662,154,194.99	137,066,625.15	1,799,220,820.14
Less: Lapsed NCA	(129,403,130.19)	(44,196,705.82)	(173,599,836.01)
Disbursement	(1,530,111,181.04)	(95,509,803.09)	(1,625,620,984.13)
Balance of Disbursement as of to date	2,639,883.76	(2,639,883.76)	-

	Previous Report	This Month	As of Date
Total Disbursement Program	1,569,780,967.22	136,172,975.30	1,705,953,942.52
Less: Actual Disbursement	(1,437,737,953.27)	(94,616,153.24)	(1,532,354,106.51)
(Over)/Underspending	**132,043,013.95**	**41,556,822.06**	**173,599,836.01**

Certified Correct:

RUTH C. DIAZ
Chief Accountant - Head of Accounting Unit

Approved By:

MARIA CAROLINA M. SALGADO
Director III
Finance Service