

MONTHLY REPORT OF DISBURSEMENT
Period Ended June 30, 2017
Fund 101

Department/Agency : METROPOLITAN MANILA DEVELOPMENT AUTHORITY

Agency :

PARTICULAR (1)	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET											TRUST LIABILITIES				GRAND TOTAL				REMAR (28)						
	PS (2)	MOOE (3)	Fin Exp (4)	CO (5)	TOTAL (6)	prior years accounts payable				current years accounts payable				TOTAL (17)	Sub TOTAL (18)	PS (19)	MOOE (20)	CO (21)	TOTAL (22)	PS (23)	MOOE (24)	Fin Exp (25)	CO (26)	TOTAL (27)							
						PS (7)	MOOE (8)	Fin Exp (9)	CO (10)	PS (11)	MOOE (12)	Fin Exp (13)	CO (14)													PS (15)	MOOE (16)	Fin Exp (17)	CO (18)		
NOTICE OF CASH ALLOCATION																															
MDS Checks Issued	518,906.88	2,948,548.28			3,467,455.16				978,766.12				138,607,636.89						139,586,403.01							518,906.88	142,534,951.29				143,053,858.17
Others																															
Advice to debit account																															
Tax remittance advice																															
CASH DISBURSEMENT CEILING																															
NON-CASH AVAILMENT AUTHORITY																															
TOTAL	518,906.88	2,948,548.28	-	-	3,467,455.16				978,766.12				138,607,636.89					139,586,403.01	-	-				-	518,906.88	142,534,951.29		-	143,053,858.17		

Summary:

Total Disbursement Authorized Received:	Previous Report(May)	This Month	As of Date	Total Disbursement Program	Previous Report	This Month	As of Date
NCA	723,073,099.28	133,883,204.00	856,956,303.28	Less: Actual Disbursement	723,073,099.28	133,883,204.00	856,956,303.28
TRA	43,181,779.41		43,181,779.41		(691,681,602.24)	(143,053,858.17)	(834,735,460.41)
Total Disbursement Authorities Available	<u>766,254,878.69</u>	<u>133,883,204.00</u>	<u>900,138,082.69</u>		<u>31,391,497.04</u>	<u>(9,170,654.17)</u>	<u>22,220,842.87</u>

Approved By:

Certified Correct:

Ruth C. Diaz
RUTH C. DIAZ
 Chief Accountant - Head of Accounting Unit

Maria Carolina M. Salgado
MARIA CAROLINA M. SALGADO
 Director III
 Finance Service

MONTHLY REPORT OF DISBURSEMENT
Period Ended June 30, 2017
Fund 101

Department/Agency : METROPOLITAN MANILA DEVELOPMENT AUTHORITY

Agency	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET											TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp.	CO	TOTAL	prior years accounts payable					current years accounts payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	(14)											
(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)
April																											
NOTICE OF CASH ALLOCATION																											
MDS Checks Issued	925,773.37	71,095,286.96			72,021,060.33		51,472,754.64					17,722,779.01				69,195,533.65					925,773.37	140,290,820.61				141,216,593.98	
Advice to debit account							19,012,697.23									19,012,697.23						19,012,697.23				19,012,697.23	
Tax remittance advice							11,852,225.25									11,852,225.25						11,852,225.25				11,852,225.25	
CASH DISBURSEMENT CEILING																											
NON-CASH AVAILMENT AUTHORITY																											
Total	925,773.37	71,095,286.96			72,021,060.33		82,337,677.12					17,722,779.01				100,060,456.13					925,773.37	171,155,743.09				172,081,516.46	
May																											
NOTICE OF CASH ALLOCATION																											
MDS Checks Issued	2,455,874.27	7,813,243.04			10,269,117.31		485,610.53					46,113,893.18				46,599,503.71					2,455,874.27	54,412,746.75				56,868,621.02	
Advice to debit account							60,603,129.14									60,603,129.14						60,603,129.14				60,603,129.14	
Tax remittance advice							3,787,695.55					4,351,808.58				8,139,504.13						8,139,504.13				8,139,504.13	
CASH DISBURSEMENT CEILING																											
NON-CASH AVAILMENT AUTHORITY																											
Total	2,455,874.27	7,813,243.04			10,269,117.31		64,876,435.22					50,465,701.76				115,342,136.98					2,455,874.27	123,155,380.02				125,611,254.29	
June																											
NOTICE OF CASH ALLOCATION																											
MDS Checks Issued	518,906.88	2,948,548.28			3,467,455.16		978,766.12					138,607,636.89				139,586,403.01					518,906.88	142,534,951.29				143,053,858.17	
Advice to debit account																											
Tax remittance advice																											
CASH DISBURSEMENT CEILING																											
NON-CASH AVAILMENT AUTHORITY																											
Total	518,906.88	2,948,548.28			3,467,455.16		978,766.12					138,607,636.89				139,586,403.01					518,906.88	142,534,951.29				143,053,858.17	
2nd Quarter																											
NOTICE OF CASH ALLOCATION																											
MDS Checks Issued	3,900,554.52	81,857,078.28			85,757,632.80		52,937,131.29					202,444,309.08				255,381,440.37					3,900,554.52	337,238,518.65				341,139,073.17	
Advice to debit account							79,615,826.37									79,615,826.37						79,615,826.37				79,615,826.37	
Tax remittance advice							15,639,920.80					4,351,808.58				19,991,729.38						19,991,729.38				19,991,729.38	
CASH DISBURSEMENT CEILING																											
NON-CASH AVAILMENT AUTHORITY																											
Total	3,900,554.52	81,857,078.28			85,757,632.80		148,192,878.46					206,796,117.66				354,988,996.12					3,900,554.52	436,846,074.40				440,746,628.92	

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TRA	43,181,779.41	-	43,181,779.41
Total Disbursement Authorities Available	<u>766,254,878.69</u>	<u>133,883,204.00</u>	<u>900,138,082.69</u>

	Previous Report	This Month	As of Date
Total Disbursement Program	723,073,099.28	133,883,204.00	856,956,303.28
Less: Actual Disbursement	(691,681,602.24)	(143,053,858.17)	(834,735,460.41)
	<u>31,391,497.04</u>	<u>(9,170,654.17)</u>	<u>22,220,842.87</u>

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Certified Correct:

RCDiaz
RUTH C. DIAZ
 Chief Accountant - Head of Accounting Unit

[Signature]
MARIA CAROLINA M. SALGADO
 Director III
 Finance Service