

**MONTHLY REPORT OF DISBURSEMENT**  
**Period Ended September 30, 2017**  
**Fund 101**

Department/Agency : METROPOLITAN MANILA DEVELOPMENT AUTHORITY  
 Agency :

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET											TRUST LIABILITIES					GRAND TOTAL					REMARK		
	PS	MOOE	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															
(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																													
MDS Checks Issued	965,425.57	4,836,922.71			5,802,348.28							121,934,154.95				121,934,154.95						965,425.57	126,771,077.66					127,736,503.23	
Others Advice to debit account		718,964.00			718,964.00																	718,964.00					718,964.00		
Tax remittance advice												4,619,099.20				4,619,099.20						4,619,099.20					4,619,099.20		
CASH DISBURSEMENT CEILING																													
CASH AVAILMENT AUTHORITY																													
<b>TOTAL</b>	965,425.57	5,555,886.71	-	-	6,521,312.28		-	-				126,553,254.15				126,553,254.15					-	965,425.57	132,109,140.86		-		133,074,566.43		

Summary:

<b>Total Disbursement</b> Authorized Received:	Previous Report(Aug.)	This Month	As of Date
NCA	1,207,180,440.53	105,475,852.26	1,312,656,292.79
TRA	76,420,930.92	4,619,099.20	81,040,030.12
<b>Total Disbursement Authorities Available</b>	<b>1,283,601,371.45</b>	<b>110,094,951.46</b>	<b>1,393,696,322.91</b>

	Previous Report	This Month	As of Date
<b>Total Disbursement Program</b>	1,207,180,440.53	105,475,852.26	1,312,656,292.79
Less: Actual Disbursement	(1,144,201,058.73)	(128,455,467.23)	(1,272,656,525.96)
	<b>62,979,381.80</b>	<b>(22,979,614.97)</b>	<b>39,999,766.83</b>

Approved By:

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

Certified Correct:

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