


MONTHLY REPORT OF DISBURSEMENTS


For the month of April, 2019

Department: Other Executive Offices (OEOs) Agency: Climate Change Commission Operating Unit: N/A
 Organization Code (UACS): 260020000000 Fund Cluster: 01 - Regular Agency Fund Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS					
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL						
Notice of Cash Allocation (NCA)	2,418,460.26	502,016.45			2,920,476.71																										
MDS Checks Issued	2,418,460.26	167,549.91			2,586,010.17																										
Advice to Debit Account		334,485.54			334,485.54																										
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA Issued to BTR)																															
Tax Remittance Advances Issued (TRA)	551,763.02	37,650.88			589,413.90																										
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availability Authority (NCAA)																															
Others (GDT, BTR, Docs Stamp, etc.)																															
Summary																															
PARTICULARS	(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)		
Total Disbursement Authorities Received			8,267,000.00		8,267,000.00																										
NCA																															
Working Fund																															
TRA																															
DDC																															
NCAA																															
Others (GDT, BTR, Docs Stamp, etc.)																															
Less: Notice of Transfer Allocations (NTA) Issued																															
Total Disbursements Authorities Available																															
Lapsed NCA																															
Disbursements																															
Balance of Disbursements Authorities as of to date																															
Total Disbursements Program																															
Less: Actual Disbursements																															
Over/Under spending																															

Certified Correct: _____ Approved By: _____


Bhabhy Edlyn V. Zamora
 Chief Accountant
 Date: 09/ May/ 2019


Romell Antonio O. Cuencia
 Deputy Executive Director
 Date: 09/ May/ 2019