MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2019

Department: Other Executive Offices (OEOs)	e Offices (DEOs)				The design of the Party of the Control of the Contr	en Allendolana de la company	7>	Agency: Climate Change Commission	limate	Change	Con	mission	gen sela, d. Leng. Lennadit Gunsammego	e il esperantische de l'esperantische	0	pera	ting	Operating Unit: N/A	A	- Constitution (Constitution Constitution Co	a magazine de de companya de la comp	Annual Control		Andrew (Thyrocompany), mad) (thyrospharent freedom of the
Organization Code (UACS): 260020000000	260020000	000	deropica madisopracytrus(dicabilistope	approximation (prosettion of the property of t		Paulie d Insate, n. per l'int des partitions	an Albandolada an berilar kales	-	und Clus	ter: 01	- Regul	ar Ag	Fund Cluster: 01 - Regular Agency Fund			20	epor	t Sta	itus: SU	Report Status: SUBMITTED					The second secon
And the second section of the section o	oper signature interes announced in the second			es ellis relicembes consumer and assessment	-	And a subscite from the contract	COT AND TO A PROPERTY OF THE PARTY OF	and the same of the same	PRIOR	PRIOR YEAR'S BUDGET	UDGET						10101		7100		9	ALD TOTA	-		
PARTICULARS	euro-tr	CURRENT YEAR BUDGET	AR BUDGET		-	RIOR YEAR	PRIOR YEAR'S ACCOUNTS PAYABLE	TS PA	ABLE	0	CURRENT YEAR'S	EAR'S A	ACCOUNTS PAYABLE		SUB-TOTAL		I KUSI LIMBILI IICO	LIADE	1100		g	GRAND TO AL	-		REMARKS
	PS	MOOE	Fin. Exp CO	TOTAL	PS	MOOE	Fin. Exp	60	Fin. Exp CO Sub-Total PS MOOE	S MOOR	E Fin. Exp CC	00 p	Sub-Total	TOTAL		PS N	TOOE	S	PS MOOE CO TOTAL	PS	MOOE	Fin. Exp CO	CO	TOTAL	_
4 Commence of the commence of	2	1	4 5	6=(2+3+4+5)	7		9	16	10 11=(7+8+9+10) 12	2 13	14	15	15=(12+13+14+15) 17=(11+15)	17=(11+16)	18=(6+17)	19	26	21	21 22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	25+26) 28
Notice of Cash Allocation (NCA)	2,418,460.26	502,015.45		2,920,475.71		3,591,298.14			3,591,298.14	82,324.46	.46		82,324,46	82,324.46 3,573,622.00 6,594,098.31	6,594,098.31		-	A CONTRACTOR	And the Control of th	2,418,460.26 4,175,638.05	4,175,638.0	05		6,594,098.3	.098.31
MDS Checks Issued	2,418,460.26 167,549.9	167,549.91		2,586.010.17									amplified and other sections of the section of the	Action of the Environment Advantage of the Control	2,586,010.17				A STATE OF THE PROPERTY OF THE	2,418,460.26	167,549.9	91		2,586,010.1	010.17
Advice to Debit Account		334,465.54		334,465,54		3,591,298.14	-	_	3,581,298.14	82,324.46	.46		82,324 46	82,324 46 3,673,622.60 4,008,058,14	4,008,058,14	-	and a	-	A september of the sept	-	4,008,088,14	14		4,008,088.14	088.14
Notice of Transfer of Allocation (NTA)	-mile late					A STATE OF THE PARTY OF THE PAR		-	The state of the s	- Contraction of the Contraction			A CALL COLOR OF THE PROPERTY O	And the same of th	Charles Charle				-		eli por la implementa de la composición del composición de la composición de la composición del composición de la composición de la composición de la composición de la composición del composición de la composición de la composición del composic	times of the state	-	and the state of t	washing the same and the same a
MDS Checks Issued						a validation de la constante de	The same of the sa		And the second of the second o		-		And it is a second of the seco	The state of the s			A STATE OF THE PARTY OF THE PAR	-	Service (Disk historia)		enter percentamental percent	organical contract of the cont	-	and the second second	
Advice to Debit Account								-	The second secon		-		And the second s	de concrete ell'actual de la constant de la constan	- William and the state of the		-	_			A TOTAL POPULATION OF THE PROPERTY OF THE PROP	Conscionated	-	Antonia sastantani mana	Accessionates and delicementalists for overall overallists.
Working Fund (NCA issued to BTr)							-	_	The state of the s	-	-		Petrol Continued Continued State of the Conti	trace management and are a southern		-		-	and the same of th	and continues of the second se	Andreas de la company de la co	-		- Compression and the Compression of the Compressio	Contract Constitution of Const
Tax Remittance Advices Issued (TRA)	551,763.02	37,650.88		589,413.90		266,601.94			266,601.94	755.66	36.		755.66	267,357.60	856,771.50			-	- Contraction of cont	551,763.02	305,008.48	18	-	856,	856,771.50
Cash Disbursement Celling (CDC)				and Arthur Salakova and Ar		AND ASSESSMENT OF THE PROPERTY		-					-	And the second s	and descriptions of the second			-		-	THE CONTRACTOR OF THE CONTRACT	-		Contract of the second second	A representative in the considerate designation of the constitution of
Non-Cash Availment Authority (NCAA)				and other properties of the state of the sta	4:300	november of the second		_	Same and the same	Constitution of the Consti	A CONTRACTOR OF THE PARTY OF TH		-	The Court of the C							- Andreas Andr	and the same of th		- Compression of Comp	The state of the s
Others (CDT, BTr Docs Stamp, etc.)									******	*****	_		-					_					ana.		

Summary

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PARTICULARS	PREVIOUS REPORT CURRENT MONTH AS OF DATE	CURRENT MONTH	AS OF DATE
And the second s	(2)	(3)	(4)
otal Disbursement Authorities Received			
NCA		8,267,000.00	8,267,000.00 8,267,000.00
Working Fund			
TRA		856,771.50	856,771.50
CDC			Control of the Contro
NCAA			and the state of t
Others (CDT, BTr Docs Stamp, etc.)			Colombia de la colomb
ess: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	Condition and the Continue of	9,123,771.50	9,123,771.50 9,123,771.50
_ess			managarynahaanne verseeddidennis
Lapsed NCA			and the state of t
Disbursements		7,450,869.81	7,450,869.81 7,450,869.81
Salance of Disbursements Authorities as of to date		1,672,901.69	1,672,901.69 1,672,901.69
fotal Disbursements Program		9,123,771.50	9,123,771.50 9,123,771.50
ess: * Actual Disbursements		7,450,869.81	7,450,869.81 7,450,869.81
Over)/Under spending~		1,672,901.69	1,672,901.69 1,672,901.69

Certified Correct:

Approved By:

Romell Antonio O. Cuenca

Bhaby Ed yn V. Zamora

Chief Accountant Date: 09/ May/ 2019

> Deputy Executive Director Date: 09/ May/ 2019

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