


SUMMARY REPORT OF DISBURSEMENTS
For the month of April 2020


FAR No 4 - Annex D

Department: Climate Change Commission
Fund: 101 (in pesos)

Particulars	Current Year Budget				Prior Year's Budget				SUB TOTAL	Trust Liabilities			Other	GRAND TOTAL				Remarks		
	PS	MCOE	CO	TOTAL	Current Year's Accounts Payable			Prior Year's Accounts Payable		PS	MCOE	CO		TOTAL	PS	MCOE	CO		TOTAL	
					PS	MCOE	CO	TOTAL												PS
1	2	3	4	5=(2+3+4)	6	7	8	9												
April 2019																				
Notice of Cash Allocation	3,085,933.80	4,242,534.08	-	7,328,467.88	-	-	-	301,171.87	301,171.87	7,629,639.75	-	-	-	3,085,933.80	4,242,534.08	301,171.87	7,629,639.75			
MDS Checks Issued	3,085,933.80	7,633.97	-	3,093,567.77	-	-	-	3093,567.77	-	3,093,567.77	-	-	-	3,085,933.80	7,633.97	-	3,093,567.77			
Advice to Debit Account	-	4,234,900.11	-	4,234,900.11	-	-	-	301,171.87	301,171.87	4,536,071.98	-	-	-	-	4,234,900.11	301,171.87	4,536,071.98			
Tax Remittance Advices Issued	430,646.08	188,121.58	-	618,767.66	-	-	-	20,078.13	20,078.13	638,845.79	-	-	-	430,646.08	188,121.58	20,078.13	638,845.79			
TOTAL	3,516,579.88	4,430,655.66	-	7,947,235.54	-	-	-	321,250.00	321,250.00	8,268,485.54	-	-	-	3,516,579.88	4,430,655.66	321,250.00	8,268,485.54			

Summary :	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-	8,962,000.00	8,962,000.00
NCA	-	638,845.79	638,845.79
TRA	-	9,600,845.79	9,600,845.79
Total Disbursements Authorities Available	-	9,600,845.79	9,600,845.79
Less : LAPPED NCA	-	-	-
Disbursements	-	8,268,485.54	8,268,485.54
Balance of Disbursements Authorities as of to date	-	1,332,360.25	1,332,360.25

Certified Correct: 

Approved By : 

BHABY EDLYN V. ZAMORA
Supervising Administrative Officer
Date: _____

Asec. ROMELL ANTONIO O. CUENCA
Deputy Executive Director
Date: _____