

SUMMARY REPORT OF DISBURSEMENTS
For the month of December 2016

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

Particulars	Current Year Budget				Prior Year's Budget								SUB TOTAL	Trust Liabilities				Others	GRAND TOTAL				Remarks
					Current Year's Accounts Payable				Prior Year's Accounts Payable														
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
1	2				3				4				5=(2+3+4)	6				7	8				9
December 2016																							
Notice of Cash Allocation	2,817,213.11	9,332,632.49	-	12,149,845.60	-	3,356,370.56	-	3,356,370.56	-	-	-	-	15,506,216.17	-	-	-	-	-	2,817,213.11	12,689,003.05	-	15,506,216.17	
MDS Checks Issued	2,817,213.11	200,948.77	-	3,018,161.89	-	-	-	-	-	-	-	-	3,018,161.89	-	-	-	-	-	2,817,213.11	200,948.77	-	3,018,161.89	
Advice to Debit Account	-	9,131,683.72	-	9,131,683.72	-	3,356,370.56	-	3,356,370.56	-	-	-	-	12,488,054.28	-	-	-	-	-	-	12,488,054.28	-	12,488,054.28	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	281,235.71	284,894.24	-	566,129.96	-	256,718.56	-	256,718.56	-	-	-	-	822,848.52	-	-	-	-	-	281,235.71	541,612.80	-	822,848.52	
TOTAL	3,098,448.83	9,617,526.73	-	12,715,975.56	-	3,613,089.12	-	3,613,089.12	-	-	-	-	16,329,064.68	-	-	-	-	-	3,098,448.83	13,230,615.86	-	16,329,064.68	

Summary :	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	2,736,149.50	13,805,319.00	16,541,468.50
TRA		822,848.52	822,848.52
Total Disbursements Authorities Available	2,736,149.50	14,628,167.52	17,364,317.01
Less : LAPSED NCA			-
Disbursements		16,329,064.68	16,329,064.68
Balance of Disbursements Authorities as of to date	2,736,149.50	(2,523,745.68)	212,403.81

	Previous Report	This Month	As of Date
Total Disbursements Program	2,960,149.50	13,400,000.00	16,360,149.50
Less: Actual Disbursements	-	16,329,064.68	16,329,064.68
(Over) Underlying spending	2,960,149.50	(2,929,064.68)	31,084.81