

SUMMARY REPORT OF DISBURSEMENTS
For the month of April 2017

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

Particulars	Current Year Budget				Prior Year's Budget				Trust Liabilities			Others			GRAND TOTAL			Remarks				
	Current Year's Accounts Payable		Prior Year's Accounts Payable		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														PS
1	2	3	4	5 = (2+3+4)	6	7	8	9														
March 2017																						
Notice of Cash Allocation	1,710,912.88	861,745.45	-	2,572,658.33	-	1,200,007.90	-	1,200,007.90	-	-	-	-	1,710,912.88	2,051,753.35	-	-	3,772,666.23	-	-	-	3,772,666.23	
MDS Checks Issued	1,710,912.88	74,036.78	-	1,784,952.66	-	48,036.28	-	48,036.28	-	-	-	-	1,710,912.88	122,076.06	-	-	1,832,988.94	-	-	-	1,832,988.94	
Advice to Debit Account	-	787,705.67	-	787,705.67	-	1,151,971.62	-	1,151,971.62	-	-	-	-	-	1,939,677.29	-	-	1,939,677.29	-	-	-	1,939,677.29	
Tax Remittance Advices Issued	312,957.49	24,970.52	-	337,928.01	-	42,732.10	-	42,732.10	-	-	-	-	312,957.49	67,702.62	-	-	380,660.11	-	-	-	380,660.11	
TOTAL	2,023,870.37	886,715.97	-	2,910,586.34	-	1,242,740.00	-	1,242,740.00	-	-	-	-	2,023,870.37	2,129,455.97	-	-	4,153,326.34	-	-	-	4,153,326.34	

Summary :	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA		3,822,000.00	3,822,000.00
TRA		380,660.11	380,660.11
Total Disbursement Authorities Available		4,202,660.11	4,202,660.11
Less : LAPSED NCA		-	-
Disbursements		4,153,326.34	4,153,326.34
Balance of Disbursements Authorities as of to date		49,333.77	49,333.77

Total Disbursements Program	Previous Report	This Month	As of Date
Less: Actual Disbursements		4,202,660.11	4,202,660.11
(Over)/Underlying spending		49,333.77	49,333.77

Certified Correct:



BHABY EDLYN V. ZAMORA
Agency Chief Accountant
Date: 15/03/17

Approved By:



ROMELL ANTONIO O. CUENCA
Deputy Executive Director
Date: