

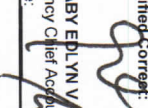
SUMMARY REPORT OF DISBURSEMENTS
For the month of August 2017

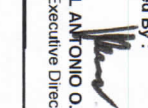
FAIR No 4 -Annex D

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

Particulars	Current Year Budget				Prior Year's Budget				SUB TOTAL	Trust Liabilities			Others	GRAND TOTAL			Remarks		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO		TOTAL	PS	MOOE		CO	TOTAL
1																			
August 2017									5-(2-3-4)										
Notice of Cash Allocation	1,554,166.84	2,242,868.84	-	3,797,035.68	1,982,027.71	-	1,982,027.71	-	5,749,063.39	-	-	-	1,554,166.84	4,194,896.55	-	5,749,063.39			
MDS Checks Issued	1,554,166.84	35,418.72	-	1,589,585.56	37,483.75	-	37,483.75	-	1,627,069.31	-	-	-	1,554,166.84	72,902.47	-	1,627,069.31			
Advice to Debit Account	-	2,177,450.12	-	2,177,450.12	1,944,543.96	-	1,944,543.96	-	4,121,994.08	-	-	-	-	4,121,994.08	-	4,121,994.08			
Tax Remittance Advices Issued	317,038.29	29,504.99	-	346,543.28	61,755.07	-	61,755.07	-	408,298.35	-	-	-	317,038.29	91,250.06	-	408,298.35			
TOTAL	1,871,205.13	2,242,373.83	-	4,113,578.96	2,043,782.76	-	2,043,782.76	-	6,157,361.74	-	-	-	1,871,205.13	4,286,156.61	-	6,157,361.74			

Summary :	Previous Report	This Month	As of Date	Previous Report			This Month			As of Date		
				PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO
Total Disbursement Authorities Received	952,809.87	4,817,000.00	5,769,809.87	952,809.87	5,225,298.35	6,178,108.22	952,809.87	5,225,298.35	6,157,361.74			
NCA		408,298.35	408,298.35									
TRA		5,225,298.35	6,178,108.22									
Total Disbursements Authorities Available	952,809.87	5,225,298.35	6,178,108.22	952,809.87	5,225,298.35	6,178,108.22	952,809.87	5,225,298.35	6,157,361.74			
Less : LAPSED NCA		6,157,361.74	6,157,361.74									
Disbursements		(932,063.39)	20,746.48									
Balance of Disbursements Authorities as of to date	952,809.87	(932,063.39)	20,746.48	952,809.87	(932,063.39)	20,746.48	952,809.87	(932,063.39)	20,746.48			

Certified Correct:

BHABY EDUYN V. ZAMORA
Agency Chief Accountant
Date:

Approved By :

ROMELL ANTONIO O. CUENCA
Deputy Executive Director
Date:

Summary :	Previous Report	This Month	As of Date
Total Disbursements Program	952,809.87	5,225,298.35	6,178,108.22
Less: Actual Disbursements	-	6,157,361.74	6,157,361.74
(Over) Underlying spending	952,809.87	(932,063.39)	20,746.48