



SUMMARY REPORT OF DISBURSEMENTS
For the month of February 2021

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	MCOE	CO	TOTAL	PS	MCOE		CO	TOTAL	PS	MCOE	CO	TOTAL	PS	MCOE	CO		TOTAL
February 2021							57 (2334)											
Notice of Cash Allocation	3,789,600.05	2,186,248.94	-	5,975,848.99	-	-	6,437,270.93	-	-	-	-	-	3,789,600.05	2,877,870.98	-	6,437,270.93		
MDS Checks Issued	3,717,845.16	59,474.62	-	3,777,319.78	-	-	3,777,319.78	-	-	-	-	-	3,717,845.16	59,474.62	-	3,777,319.78		
Advice to Debit Account	41,794.89	2,106,774.32	-	2,148,529.21	-	-	2,659,951.15	-	-	-	-	-	41,794.89	2,618,196.26	-	2,659,951.15		
Tax Remittance Advices Issued	464,053.91	82,434.51	-	546,488.32	-	-	560,276.06	-	-	-	-	-	464,053.91	98,222.25	-	560,276.06		
TOTAL	4,223,653.86	2,248,893.45	-	6,472,337.31	-	-	6,997,546.99	-	-	-	-	-	4,223,653.86	2,773,893.13	-	6,997,546.99		

Summary :	Previous Report	This Month	As of Date	Current Year's Accounts Payable			Prior Year's Accounts Payable			Total Disbursements Program	This Month	As of Date
				PS	MCOE	CO	TOTAL	PS	MCOE			
Total Disbursement Authorities Received	4,245,481.58	9,442,394.00	13,687,875.58	-	-	-	6,437,270.93	-	-	4,245,481.58	10,002,870.06	14,248,151.64
NCA	-	-	-	-	-	-	-	-	-	-	-	-
TRA	4,245,481.58	560,276.06	560,276.06	-	-	-	3,777,319.78	-	-	6,997,546.99	6,997,546.99	7,250,804.65
Total Disbursements Authorities Available	4,245,481.58	10,002,670.06	14,248,151.64	-	-	-	2,659,951.15	-	-	4,245,481.58	3,005,123.07	7,250,804.65
Less : LAPSED NCA	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements	4,245,481.58	6,997,546.99	6,997,546.99	-	-	-	560,276.06	-	-	4,245,481.58	3,005,123.07	7,250,804.65
Balance of Disbursements Authorities as of to date	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

BHABY EDLYN V. ZAMORA
Agency Chief Accountant
Date: _____

Approved By :

ASEC. ROMIELL ANTONIO O. CUENCA
Deputy Executive Director
Date: _____