

SUMMARY REPORT OF DISBURSEMENTS
For the month of July 2017

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			GRAND TOTAL				Remarks		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		CO	TOTAL
July 2017																		
Notice of Cash Allocation	1,133,812.21	930,033.79	-	2,064,446.00	-	1,800,744.13	-	1,800,744.13	-	-	-	-	1,133,812.21	2,731,377.92	-	3,865,190.13		
MDS Checks Issued	1,133,812.21	50,564.84	-	1,184,377.05	-	-	-	1,184,377.05	-	-	-	-	1,133,812.21	50,564.84	-	1,184,377.05		
Advice to Debit Account	-	880,089.95	-	880,089.95	-	1,800,744.13	-	1,800,744.13	-	-	-	-	-	2,680,813.08	-	2,680,813.08		
Tax Remittance Advices Issued	289,251.19	41,992.25	-	331,233.44	-	74,723.51	-	74,723.51	-	-	-	-	289,251.19	116,705.76	-	405,956.95		
TOTAL	1,423,063.40	972,616.04	-	2,395,679.44	-	1,875,467.64	-	1,875,467.64	-	-	-	-	1,423,063.40	2,849,083.68	-	4,271,147.08		

Summary :	Previous Report	This Month	As of Date	Total Disbursements Program			Less: Actual Disbursements			Over/ Underlying spending		
				Previous Report	This Month	As of Date	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authorities Received		4,818,000.00	4,818,000.00									
NCA		405,956.95	405,956.95									
TDA		5,223,956.95	5,223,956.95									
Total Disbursements Authorities Available		5,223,956.95	5,223,956.95									
Less : LAPSED NCA		-	-									
Disbursements		4,271,147.08	4,271,147.08									
Balance of Disbursements Authorities as of to date		952,809.87	952,809.87									

Certified Correct:

BHABY EDUVAN V. ZAMORA
Agency Chief Accountant
Date:

Approved By:

ROMELL ANTONIO O. CUENCA
Deputy Executive Director
Date: