

SUMMARY REPORT OF DISBURSEMENTS
For the month of June 2017

FARR No 4 - Annex D

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

Particulars	Current Year Budget			Current Year's Accounts Payable			Prior Year's Budget			Prior Year's Accounts Payable			SUB TOTAL	Trust Liabilities			Others	GRAND TOTAL			Remarks
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO	
June 2017																					
Notice of Cash Allocation	1,937,450.58	2,800,325.77	-	4,737,776.35	-	2,109,439.02	-	4,885,937.50	-	4,885,937.50	-	11,733,152.87	-	-	-	1,937,450.58	9,795,702.29	-	11,733,152.87	-	
MDS Checks Issued	1,937,450.58	470,181.09	-	2,407,631.67	-	192,000.00	-	192,000.00	-	192,000.00	-	2,599,631.67	-	-	-	1,937,450.58	662,181.09	-	2,599,631.67	-	
Advice to Debit Account	-	2,330,144.68	-	2,330,144.68	-	1,917,439.02	-	1,917,439.02	-	1,917,439.02	-	9,133,521.20	-	-	-	-	9,133,521.20	-	9,133,521.20	-	
Tax Remittance Advices Issued	292,416.06	59,778.43	-	352,194.49	-	68,949.31	-	68,949.31	-	68,949.31	-	480,206.30	-	-	-	292,416.06	187,790.24	-	480,206.30	-	
TOTAL	2,229,866.64	2,850,104.20	-	5,089,970.64	-	2,178,388.33	-	2,178,388.33	-	2,178,388.33	-	12,213,359.17	-	-	-	2,229,866.64	9,983,492.53	-	12,213,359.17	-	

Summary:

Previous Report	This Month	As of Date
Total Disbursements Received	4,036,638.81	8,211,000.00
NCA	480,206.30	480,206.30
TBA	4,036,638.81	8,691,206.30
Total Disbursements Authorities Available	4,036,638.81	8,691,206.30
Less: LAPSED NCA	12,213,359.17	12,213,359.17
Disbursements	4,036,638.81	3,522,152.87
Balance of Disbursements Authorities as of to date		514,485.94

Certified Correct:

BHABY EDITH V. ZAMORA
Agency Chief Accountant
Date: _____

Approved By:

ROMELL ANTONIO O. CUENCA
Deputy Executive Director
Date: _____