

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

SUMMARY REPORT OF DISBURSEMENTS
For the month of March 2021

FAR No 4 - Annex D

Particulars	Current Year Budget			Current Year's Accounts Payable			Prior Year's Budget			Prior Year's Accounts Payable			SUB TOTAL 5=(2+3+4)	Trust Liabilities			Others	GRAND TOTAL			Remarks
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO	
March 2021																					
Notice of Cash Allocation	5,112,441.95	5,484,484.44	-	-	1,389,653.44	30,758.93	1,400,412.37	-	-	-	-	11,897,338.76	-	-	-	5,112,441.95	6,854,137.88	30,758.93	11,907,338.76	-	-
MDS Checks Issued	5,107,107.03	100,975.61	-	-	1,389,653.44	30,758.93	30,758.93	-	-	-	-	5,238,841.57	-	-	-	5,107,107.03	100,975.61	30,758.93	5,238,841.57	-	-
Advice to Debit Account	5,334.92	5,334,608.83	-	-	1,389,653.44	-	1,389,653.44	-	-	-	-	6,758,487.19	-	-	-	5,334.92	6,753,162.27	-	6,758,487.19	-	-
Tax Remittance Advices Issued	468,937.46	314,270.91	-	-	72,087.02	1,741.07	73,828.09	-	-	-	-	857,036.46	-	-	-	468,937.46	308,357.93	1,741.07	857,036.46	-	-
TOTAL	5,581,378.41	5,798,255.35	-	-	1,441,740.46	32,509.00	1,474,240.46	-	-	-	-	12,854,375.22	-	-	-	5,581,378.41	7,249,495.81	32,509.00	12,854,375.22	-	-

Summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	7,332,447.86	9,426,000.00	16,758,447.86
MCA	7,332,447.86	857,036.46	857,036.46
TSA	-	-	-
Total Disbursements Authorities Available	7,332,447.86	10,283,036.46	17,615,484.32
Less: LAPSED MCA	-	-	-
Disbursements	-	12,854,375.22	12,854,375.22
Balance of Disbursements Authorities as of to date	7,332,447.86	(2,571,338.76)	4,761,106.10

Approved By:

ROMELL ANTONIO O. CUENCA
Deputy Executive Director

BHABY EDLYN V. ZAMORA
Supervising Administrative Officer

Certified Correct:

BHABY EDLYN V. ZAMORA
Supervising Administrative Officer