

SUMMARY REPORT OF DISBURSEMENTS
For the month of May 2017

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			
															1	2
May 2017																
Notice of Cash Allocation	2,947,396.07	1,718,524.26	-	4,665,920.33	-	2,381,131.76	-	94,642.85	-	-	-	-	2,947,396.07	4,194,298.89	-	7,141,694.96
MDS Checks Issued	2,947,396.07	40,128.09	-	2,987,524.16	-	42,888.00	-	94,642.85	-	-	-	-	2,947,396.07	82,995.09	-	3,030,392.16
Advice to Debit Account	-	1,678,396.19	-	1,678,396.19	-	2,338,263.76	-	94,642.85	-	-	-	-	-	4,111,302.80	-	4,111,302.80
Tax Remittance Advices Issued	352,405.17	71,258.80	-	423,664.97	-	96,004.57	-	5,357.15	-	-	-	-	352,405.17	172,621.52	-	525,026.69
TOTAL	3,299,801.24	1,789,784.08	-	5,089,585.32	-	2,477,136.33	-	100,000.00	-	-	-	-	3,299,801.24	4,366,920.41	-	7,666,721.65

Summary:

Previous Report	This Month	As of Date	
Total Disbursement Authorities Received	49,333.77	11,129,000.00	11,178,333.77
NCA	525,026.69	525,026.69	525,026.69
TRA	49,333.77	11,654,026.69	11,703,360.46
Total Disbursements Authorities Available			
Less: LAPSED NCA	7,666,721.65	7,666,721.65	
Disbursements	49,333.77	3,987,305.04	4,036,638.81
Balance of Disbursements Authorities as of to date			

Certified Correct:

[Signature]
BHABY EDLYN V. ZAMORA
Agency Chief Accountant
Date:

Approved By:

[Signature]
ROWELL ANTONIO O. CUENCA
Deputy Executive Director
Date:

Previous Report	This Month	As of Date	
Total Disbursements Program	49,333.77	11,654,026.69	11,703,360.46
Less: Actual Disbursements	-	7,666,721.65	7,666,721.65
(Over) Underlying spending	49,333.77	3,987,305.04	4,036,638.81