


SUMMARY REPORT OF DISBURSEMENTS
For the month of May 2020

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

Particulars	Current Year Budget				Prior Year's Budget				Trust Liabilities			Others			GRAND TOTAL			Remarks							
	PS		MOOE		CO		TOTAL		PS		MOOE		CO		TOTAL		PS		MOOE		CO		TOTAL		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	5-(2+3+4)																						9		
May 2020																									
Notice of Cash Allocation	4,136,172.38	2,531,487.49	-	6,667,659.87	-	-	-	6,667,659.87	-	-	-	-	4,136,172.38	2,531,487.49	-	6,667,659.87	-	-	-	-	4,136,172.38	2,531,487.49	-	6,667,659.87	
MDS Checks Issued	4,136,172.38	-	-	4,136,172.38	-	-	-	4,136,172.38	-	-	-	-	4,136,172.38	-	-	4,136,172.38	-	-	-	-	4,136,172.38	-	-	4,136,172.38	
Advice to Debit Account	-	2,531,487.49	-	2,531,487.49	-	-	-	2,531,487.49	-	-	-	-	2,531,487.49	-	-	2,531,487.49	-	-	-	-	2,531,487.49	-	-	2,531,487.49	
Tax Remittance Advices Issued	591,698.73	35,600.99	-	627,299.72	-	-	-	627,299.72	-	-	-	-	627,299.72	-	-	627,299.72	-	-	-	-	591,698.73	35,600.99	-	627,299.72	
TOTAL	4,727,871.11	2,567,088.48	-	7,294,959.59	-	-	-	7,294,959.59	-	-	-	-	7,294,959.59	-	-	7,294,959.59	-	-	-	-	4,727,871.11	2,567,088.48	-	7,294,959.59	

Summary :	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	1,332,360.25	15,548,000.00	16,880,360.25	1,332,360.25	16,175,299.72	17,507,659.97
NCA						
TRA		627,299.72	627,299.72			
Total Disbursements Authorities Available	1,332,360.25	16,175,299.72	17,507,659.97	1,332,360.25	16,175,299.72	17,507,659.97
Less : LAPSED NCA						
Disbursements		7,294,959.59	7,294,959.59			
Balance of Disbursements Authorities as of to date	1,332,360.25	8,880,340.13	10,212,700.38	1,332,360.25	8,880,340.13	10,212,700.38

Summary :	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursements Program	1,332,360.25	16,175,299.72	17,507,659.97	1,332,360.25	16,175,299.72	17,507,659.97
Less: Actual Disbursements	-	7,294,959.59	7,294,959.59	-	7,294,959.59	7,294,959.59
(Over) Underlying spending	1,332,360.25	8,880,340.13	10,212,700.38	1,332,360.25	8,880,340.13	10,212,700.38

Certified Correct:

BHABY EDLYN V. ZAMORA
 Supervising Administrative Officer
 Date: _____

Approved By :

Asec. ROWELL ANTONIO O. CUENCA
 Deputy Executive Director
 Date: _____