

SUMMARY REPORT OF DISBURSEMENTS
For the month of September 2017

FAR No 4 Annex D

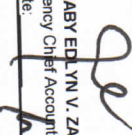
Department: Climate Change Commission
Fund: 101 (in pesos)

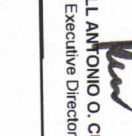
Particulars	Current Year Budget			Current Year's Accounts Payable			Prior Year's Budget			Prior Year's Accounts Payable			SUB TOTAL 5= (2+3+4)	Trust Liabilities			Others			GRAND TOTAL			Remarks	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		TOTAL
September 2017																								
Notice of Cash Allocation	1,552,492.66	1,703,750.36	-	1,580,393.64	-	-	1,580,393.64	-	-	-	-	-	4,836,636.66	-	-	-	1,552,492.66	3,284,144.00	-	4,836,636.66	-	-	-	
MDS Checks Issued	1,552,492.66	43,310.49	-	45,285.78	-	-	45,285.78	-	-	-	-	-	1,641,088.93	-	-	-	1,552,492.66	88,596.27	-	1,641,088.93	-	-	-	
Advice to Debit Account	-	1,660,439.87	-	1,535,107.86	-	-	1,535,107.86	-	-	-	-	-	3,195,547.73	-	-	-	-	3,195,547.73	-	3,195,547.73	-	-	-	
Tax Remittance Advices Issued	301,529.72	45,811.22	-	40,950.20	-	-	40,950.20	-	-	-	-	-	388,291.14	-	-	-	301,529.72	86,761.42	-	388,291.14	-	-	-	
TOTAL	1,954,022.38	1,749,561.58	-	1,921,343.84	-	-	1,921,343.84	-	-	-	-	-	5,224,927.80	-	-	-	1,954,022.38	3,370,805.42	-	5,224,927.80	-	-	-	

Summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	20,746.48	4,817,000.00	4,137,746.48
NCA		388,291.14	388,291.14
TRA	20,746.48	5,205,291.14	5,226,037.62
Total Disbursements Authorities Available		5,224,927.80	5,224,927.80
Less: LAPSED NCA			
Disbursements	20,746.48	(19,636.66)	1,109.82
Balance of Disbursements Authorities as of to date			

	Previous Report	This Month	As of Date
Total Disbursements Program	20,746.48	5,205,291.14	5,226,037.62
Less: Actual Disbursements		5,224,927.80	5,224,927.80
(Over) Underlying spending	20,746.48	(19,636.66)	1,109.82

Certified Correct:

BHABY EDLYN V. ZAMORA
Agency Chief Accountant
Date: _____

Approved By:

ROMELL ANTONIO O. CUENCA
Deputy Executive Director
Date: _____