

**SUMMARY REPORT OF DISBURSEMENTS**  
For the month of September 2021

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

Particulars	Current Year Budget				Prior Year's Budget			Trust Liabilities			GRAND TOTAL				Remarks		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		CO	TOTAL
September 2021																	
Notice of Cash Allocation	5,339,451.35	3,561,163.45	-	8,900,614.80	-	145,153.48	45,428.57	190,582.05	-	-	-	-	5,339,451.35	3,705,336.93	45,428.57	9,091,216.85	
MDS Checks Issued	5,298,982.14	219,892.16	-	5,518,874.30	-	145,153.48	45,428.57	190,582.05	-	-	-	-	5,298,982.14	219,892.16	-	5,518,874.30	
Advice to Debit Account	40,469.21	3,341,291.29	-	3,381,760.50	-	-	-	-	-	-	-	-	40,469.21	3,489,444.77	45,428.57	3,572,342.55	
Tax Remittance Advices Issued	488,138.53	121,954.71	-	610,093.24	-	-	2,571.43	2,571.43	-	-	-	-	488,138.53	121,954.71	2,571.43	612,664.67	
<b>TOTAL</b>	<b>5,827,589.88</b>	<b>3,683,138.16</b>	<b>-</b>	<b>9,510,728.04</b>	<b>-</b>	<b>145,153.48</b>	<b>48,000.00</b>	<b>193,153.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,827,589.88</b>	<b>3,829,291.64</b>	<b>48,000.00</b>	<b>9,703,881.52</b>	

Certified Correct:

*[Signature]*  
**BHABY EDLYN V. ZAMORA**  
 Supervising Administrative Officer  
 Date: \_\_\_\_\_

Approved By:

*[Signature]*  
**Asec. ROMELL ANTONIO O. CUENCA**  
 Deputy Executive Director  
 Date: \_\_\_\_\_

Summary:	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	14,583,082.98	10,761,000.00	25,344,082.98
NCA		612,664.67	612,664.67
TRA	14,583,082.98	11,373,694.67	25,956,747.65
Total Disbursements Authorities Available			-
Less: LAPSED NCA			
Disbursements		9,703,881.52	9,703,881.52
Balance of Disbursements Authorities as of to date	14,583,082.98	1,659,783.15	16,252,866.13

	Previous Report	This Month	As of Date
Total Disbursements Program	14,583,082.98	1,373,664.67	25,956,747.65
Less: Actual Disbursements	-	9,703,881.52	9,703,881.52
(Over) Underlying spending	14,583,082.98	1,659,783.15	16,252,866.13