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		egyenessassanitis A. a department as a secundos		VICA	CUE	oNIO O	ve Dire	Asec. ROMELL ANTONIO O. CUENCA Deputy Executive Director Date:	Asec. R Deputy Date:		del production de constitución					According to the Control of Contr				7	ZAMORA strative Officer	BHABY EDLYN V. ZAMORA Supervising Administrative Officer Date:	
							7															Z	
								Approved By:	Approv													Certified Correct:	Access SQuid Reserved
					MODERANDOSCO	Tessanon-tonsidomesa.	-	- AND CONTRACTOR OF THE PARTY O	MEDICAL PROPERTY OF THE PARTY O			CONTRACTOR	Name of the last o			Management of the state of the		Angeles (Angeles Angeles Angel		16,252,866.13	1,669,783.15	14,583,082.98	Balance of Disbursements Authorities as of to date
							n dien												•	9,703,881.52	9,703,881.52		Disbursements
																							Less: LAPSED NCA
																			•	25,956,747.65	11,373,664.67	14,583,082.98	Total Disbursements Authorities Available
																			•	612,664.67	612,664.67	proposate particular and an extension of the fact of t	TRA
		16,252,866.13	1,669,783.15	14,583,082.98			pending	(Over) Underlying spending	Over) Unc	13										25,344,082.98	10,761,000.00	14,583,082.98	NCA
		9,703,881.52	9,703,881.52		-		sements	Less: Actual Disbursements	ess: Actu	ıĊ													Total Disbursement Authorities Received
		25,956,747.65	11,373,664.67	14,583,082.98		3	Program	Total Disbursements Program	xtal Disbu	Tc													
		As of Date	This Month	Previous Report																As of Date	This Month	Previous Report	Summary:
	9,703,881.52	48,000.00	3,828,291.64	5,827,589.88						9,703,881.52	1		,		193,153.48	48,000.00	145,153.48		9,510,728.04	,	3,683,138.16	5,827,589.88	TOTAL
											-							I					
	612,664.67	2,571.43	121,954.71	488,138,53		t				612,664.67	ı				2,571.43	2,571.43			610,093.24		121,954.71	488,138.53	Tax Remittance Advices Issued
	3,372,342,33	43,420,37	3,400,444.77	40,408.21		,				3,372,342.55	,				CO.70C'061	40,420,07	145,155,46		0,301,700,30		0,041,281.28	40,469.21	Advice to Debit Account
	5,518,874.30	15 100 17	219,892.16	5,298,982.14						5,518,874.30	1	-						1	5,518,874.30	-	219,892.16	5,298,982.14	MDS Checks Issued
	9,091,216.85	45,428.57	3,706,336.93	5,339,451.35						9,091,216.85	-	-			190,582.05	45,428.57	145,153.48	,	8,900,634.80		3,561,183.45	5,339,451.35	Notice of Cash Allocation
																							September 2021
9		œ			7			9		5= (2+3+4)	_		4			3					2		
Remar	TOTAL	8	MOOE	PS	Others	TOTAL	8	MOOE	PS	SUB TOTAL	TOTAL	00	MOOE	PS	TOTAL	8	MOOE	P	TOTAL	co	MOOE	PS	Particulars
		GRAND TOTAL	GRAN		_		bilities	Trust Liabilities		_	able	ounts Pay	Prior Year's Accounts Payable	Prior Y	yable	Accounts Pa	Current Year's Accounts Payable			i di	0 0000		
						· · · · · · · · · · · · · · · · · · ·							WATCHISTONIA PROPERTY.	at	Prior Year's Budget	Pri				Budget	Current Year Budget		
																						5	Department: Climate Change Commission Fund: 101 (in pesos)