

**SUMMARY REPORT OF DISBURSEMENTS**  
For the month of January 2022

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

| Particulars                   | Current Year Budget |                   |          |                     |          |                   | Prior Year's Budget             |                   |          |                               |          |                     | Remarks  |                   |          |          |          |          |                     |                     |              |          |          |                     |              |
|-------------------------------|---------------------|-------------------|----------|---------------------|----------|-------------------|---------------------------------|-------------------|----------|-------------------------------|----------|---------------------|----------|-------------------|----------|----------|----------|----------|---------------------|---------------------|--------------|----------|----------|---------------------|--------------|
|                               | Current Year Budget |                   |          | Prior Year's Budget |          |                   | Current Year's Accounts Payable |                   |          | Prior Year's Accounts Payable |          |                     |          | GRAND TOTAL       |          |          |          |          |                     |                     |              |          |          |                     |              |
|                               | PS                  | MOOE              | CO       | TOTAL               | PS       | MOOE              | CO                              | TOTAL             | PS       | MOOE                          | CO       | TOTAL               |          | Trust Liabilities |          |          | Others   |          |                     |                     |              |          |          |                     |              |
|                               |                     |                   |          |                     |          |                   |                                 |                   |          |                               |          |                     |          | PS                | MOOE     | CO       | PS       | MOOE     | CO                  | PS                  | MOOE         | CO       | TOTAL    |                     |              |
| 5= (2+3+4)                    |                     |                   |          |                     |          |                   |                                 |                   |          |                               |          |                     | 6        |                   |          | 7        |          |          | 8                   |                     |              | 9        |          |                     |              |
| January 2022                  |                     |                   |          |                     |          |                   |                                 |                   |          |                               |          |                     |          |                   |          |          |          |          |                     |                     |              |          |          |                     |              |
| Notice of Cash Allocation     | 2,359,664.31        | 855,594.76        | -        | 3,215,259.07        | -        | 276,834.47        | -                               | 276,834.47        | -        | 1,287,563.80                  | -        | 1,287,563.80        | -        | -                 | -        | -        | -        | -        | -                   | 2,359,664.31        | 2,419,993.13 | -        | -        | -                   | 4,779,657.44 |
| MDS Checks Issued             | 2,359,664.31        | 188,736.68        | -        | 2,548,400.99        | -        | -                 | -                               | -                 | -        | -                             | -        | -                   | -        | -                 | -        | -        | -        | -        | -                   | 2,359,664.31        | 188,736.68   | -        | -        | -                   | 2,548,400.99 |
| Advice to Debit Account       |                     | 666,858.18        | -        | 666,858.18          | -        | 276,834.47        | -                               | 276,834.47        | -        | 1,287,563.80                  | -        | 1,287,563.80        | -        | -                 | -        | -        | -        | -        | -                   | -                   | 2,231,256.65 | -        | -        | -                   | 2,231,256.65 |
| Tax Remittance Advices Issued |                     | 365,505.49        | -        | 365,505.49          | -        | 12,345.66         | -                               | 12,345.66         | -        | 33,264.06                     | -        | 33,264.06           | -        | -                 | -        | -        | -        | -        | -                   | 365,505.49          | 53,537.53    | -        | -        | -                   | 430,043.32   |
| <b>TOTAL</b>                  | <b>2,726,168.80</b> | <b>873,502.87</b> | <b>-</b> | <b>3,599,672.67</b> | <b>-</b> | <b>289,180.13</b> | <b>-</b>                        | <b>289,180.13</b> | <b>-</b> | <b>1,320,847.86</b>           | <b>-</b> | <b>1,320,847.86</b> | <b>-</b> | <b>-</b>          | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,726,168.80</b> | <b>2,483,530.96</b> | <b>-</b>     | <b>-</b> | <b>-</b> | <b>5,209,700.76</b> |              |

Previous Report

This Month

As of Date

Summary:  
Total Disbursement Authorities Received  
NCA  
TRA  
Less: LAPSED NCA  
Disbursements  
Balance of Disbursements Authorities as of to date

Previous Report  
10,084,000.00  
430,043.32  
5,205,700.76  
5,314,342.56

This Month  
10,024,043.32  
5,209,700.76  
5,314,342.56

As of Date  
10,024,043.32  
5,209,700.76  
5,314,342.56

Certified Correct:

BHABHY EDELIN V. ZAMORA  
Supervising Administrative Officer  
Date:

Approved By:

ROMELL ANTONIO C. CUENCA  
Deputy Executive Director  
Date: