MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

Department Other Executive Offices
Agency/Entity Climate Change Commission
Operating Unit < not applicable >
Organization Code (UACS) 26 002 0000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+	23	24	25	26	27=(23+24+25+26	28
CASH DISBURSEMENTS	5,121,329.45	3,709,696.25	-	-	8,831,025.70	-	2,000.00	-	860,491.23	862,491.23	-	2,588,835.14	-	-	2,588,835.14	3,451,326.37	12,282,352.07	-	-	-	-	5,121,329.45	6,300,531.39	-	860,491.23	12,282,352.07	
Notice of Cash Allocation (NCA)	5,121,329.45	3,709,696.25	-	-	8,831,025.70	-	2,000.00	-	860,491.23	862,491.23	-	2,588,835.14	-	-	2,588,835.14	3,451,326.37	12,282,352.07	-	-	-	-	5,121,329.45	6,300,531.39	-	860,491.23	12,282,352.07	
MDS Checks Issued	5,070,923.46	6,035.91	-	-	5,076,959.37	-	-	-	-	-	-	-	-	-	-	-	5,076,959.37	-	-	-	-	5,070,923.46	6,035.91	-	-	5,076,959.37	
Advice to Debit Account	50,405.99	3,703,660.34	-	-	3,754,066.33	-	2,000.00	-	860,491.23	862,491.23	-	2,588,835.14	-	-	2,588,835.14	3,451,326.37	7,205,392.70	-	-	-	-	50,405.99	6,294,495.49	-	860,491.23	7,205,392.70	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	5,121,329.45	3,709,696.25	-	-	8,831,025.70	-	2,000.00	-	860,491.23	862,491.23	-	2,588,835.14	-	-	2,588,835.14	3,451,326.37	12,282,352.07	-	-	-	-	5,121,329.45	6,300,531.39	-	860,491.23	12,282,352.07	
NON-CASH DISBURSEMENTS	312,115.72	254,544.66	-	-	566,660.38	-	-	-	51,314.13	51,314.13	-	62,713.30	-	-	62,713.30	114,027.43	680,687.81	-	-	-	-	312,115.72	317,257.96	-	51,314.13	680,687.81	
Tax Remittance Advices Issued (TRA)	312,115.72	254,544.66	-	-	566,660.38	-	-	-	51,314.13	51,314.13	-	62,713.30	-	-	62,713.30	114,027.43	680,687.81	-	-	-	-	312,115.72	317,257.96	-	51,314.13	680,687.81	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	312,115.72	254,544.66	-	-	566,660.38	-	-	-	51,314.13	51,314.13	-	62,713.30	-	-	62,713.30	114,027.43	680,687.81	-	-	-	-	312,115.72	317,257.96	-	51,314.13	680,687.81	
GRAND TOTAL	5,433,445.17	3,964,240.91	-	-	9,397,686.08	-	2,000.00	-	911,805.36	913,805.36	-	2,651,548.44	-	-	2,651,548.44	3,565,353.80	12,963,039.88	-	-	-	-	5,433,445.17	6,617,789.35	-	911,805.36	12,963,039.88	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	86,354,290.02	13,706,900.81	100,061,190.83
NCA	81,667,021.00	13,026,213.00	94,693,234.00
NTA	-	-	-
Working Fund	-	-	-
TRA	4,687,269.02	680,687.81	5,367,956.83
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	86,354,290.02	13,706,900.81	100,061,190.83
Less:			
Lapsed NCA	8,466,251.95	-	8,466,251.95
Disbursements	77,885,659.68	12,963,039.88	90,848,699.56
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/stale checks)	-	-	-
Balance of Disbursement Authorities as at date	2,378.39	743,860.93	746,239.32
Total Disbursements Program	86,354,290.02	13,706,900.81	100,061,190.83
Less: *Actual Disbursements	77,885,659.68	12,963,039.88	90,848,699.56
(Over)/Under spending	8,468,630.34	743,860.93	9,212,491.27

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

RIZZELE S. BALAGTAS
Accountant III

Recommending Approval:

BHABY EDLYN V. ZAMORA
OIC, Administrative and Finance Unit

Approved By:

ROMELL ANTONIO O. CUENCA
Deputy Executive Director