

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

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					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	4,387,739.04	3,683,772.00	0.00	0.00	8,071,511.04	0.00	42,750.00	0.00	0.00	42,750.00	0.00	2,258,730.33	0.00	0.00	2,258,730.33	2,301,480.33	10,372,991.37	0.00	0.00	0.00	0.00	4,387,739.04	5,985,252.33	0.00	0.00	10,372,991.37		
Notice of Cash Allocation (NCA)	4,387,739.04	3,683,772.00	0.00	0.00	8,071,511.04	0.00	42,750.00	0.00	0.00	42,750.00	0.00	2,258,730.33	0.00	0.00	2,258,730.33	2,301,480.33	10,372,991.37	0.00	0.00	0.00	0.00	4,387,739.04	5,985,252.33	0.00	0.00	10,372,991.37		
MDS Checks Issued	4,058,829.85	94,760.30	0.00	0.00	4,153,590.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,153,590.15	0.00	0.00	0.00	0.00	4,058,829.85	94,760.30	0.00	0.00	4,153,590.15		
Advice to Debit Account	328,909.19	3,589,011.70	0.00	0.00	3,917,920.89	0.00	42,750.00	0.00	0.00	42,750.00	0.00	2,258,730.33	0.00	0.00	2,258,730.33	2,301,480.33	6,219,401.22	0.00	0.00	0.00	0.00	328,909.19	5,890,492.03	0.00	0.00	6,219,401.22		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	4,387,739.04	3,683,772.00	0.00	0.00	8,071,511.04	0.00	42,750.00	0.00	0.00	42,750.00	0.00	2,258,730.33	0.00	0.00	2,258,730.33	2,301,480.33	10,372,991.37	0.00	0.00	0.00	0.00	4,387,739.04	5,985,252.33	0.00	0.00	10,372,991.37		
NON-CASH DISBURSEMENTS	435,656.77	190,247.69	0.00	0.00	625,904.46	0.00	2,250.00	0.00	0.00	2,250.00	0.00	56,025.71	0.00	0.00	56,025.71	58,275.71	684,180.17	0.00	0.00	0.00	0.00	435,656.77	248,523.40	0.00	0.00	684,180.17		
Tax Remittance Advices Issued (TRA)	435,656.77	190,247.69	0.00	0.00	625,904.46	0.00	2,250.00	0.00	0.00	2,250.00	0.00	56,025.71	0.00	0.00	56,025.71	58,275.71	684,180.17	0.00	0.00	0.00	0.00	435,656.77	248,523.40	0.00	0.00	684,180.17		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	435,656.77	190,247.69	0.00	0.00	625,904.46	0.00	2,250.00	0.00	0.00	2,250.00	0.00	56,025.71	0.00	0.00	56,025.71	58,275.71	684,180.17	0.00	0.00	0.00	0.00	435,656.77	248,523.40	0.00	0.00	684,180.17		
GRAND TOTAL	4,823,395.81	3,874,019.69	0.00	0.00	8,697,415.50	0.00	45,000.00	0.00	0.00	45,000.00	0.00	2,314,756.04	0.00	0.00	2,314,756.04	2,359,756.04	11,057,171.54	0.00	0.00	0.00	0.00	4,823,395.81	6,233,775.73	0.00	0.00	11,057,171.54		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	78,188,691.78	10,860,913.17	89,049,604.95
NCA	73,596,341.00	10,176,733.00	83,775,074.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,590,350.78	684,180.17	5,274,530.95
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	78,188,691.78	10,860,913.17	89,049,604.95
Less:	0.00	0.00	0.00
Lapsed NCA	533,545.70	0.00	533,545.70
Disbursements	76,920,585.96	11,057,171.54	87,977,757.50
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	734,560.12	(196,258.37)	538,301.75
Total Disbursements Program	78,188,691.78	10,862,632.72	89,081,324.50
Less: *Actual Disbursements	76,920,585.96	11,088,891.08	88,009,477.05
(Over)/Under spending	1,268,105.82	(196,258.37)	1,071,847.45

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

Certified Correct:


RIZELE S. PALASTAS
Chief Accountant

Recommending Approval:


SUNSHINE NADIM D. VILLASPER
Supervising Administrative Officer

Approved By:


ROMELL ANTONIO O. CUENCA
Deputy Executive Director