

SUMMARY REPORT OF DISBURSEMENTS
For the month of December 2021

Department: Climate Change Commission
Agency/Operating Unit : _____
Region/Province/City: _____
Fund: 101 (in pesos)

Revised

Particulars	Current Year Budget				Prior Year's Budget				Trust Liabilities				Remarks				
	2		3		4		5= (2+3+4)		6		7			8			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
December 2020																	
Notice of Cash Allocation	7,465,338.06	9,920,401.34	-	17,385,739.40	-	264,275.80	-	264,275.80	-	-	-	-	-	7,465,338.06	10,184,677.14	-	17,650,015.20
MDS Checks Issued	7,376,368.53	195,775.43	-	7,574,144.01	-	-	-	-	-	-	-	-	-	7,376,368.53	195,775.48	-	7,574,144.01
Advice to Debit Account	86,989.53	9,724,625.86	-	9,811,615.39	-	264,275.80	-	264,275.80	-	-	-	-	-	86,989.53	9,898,901.66	-	10,075,871.19
Tax Remittance Advices Issued	533,149.73	557,559.13	-	1,090,708.86	-	2,563.20	-	2,563.20	-	-	-	-	-	533,149.73	560,122.33	-	1,093,272.06
TOTAL	7,995,487.79	10,477,960.47	-	18,476,448.26	-	266,839.00	-	266,839.00	-	-	-	-	-	7,995,487.79	10,744,799.47	-	18,743,287.26

Summary:	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	4,524,184.99	14,176,368.00	18,700,542.99
NCA			
TRA		1,093,272.06	1,093,272.06
Total Disbursements Authorities Available	4,524,184.99	15,269,630.06	19,793,815.05
Less : LAPSED NCA Disbursements		18,743,287.26	18,743,287.26
Balance of Disbursements Authorities as of to date	4,524,184.99	(3,473,657.20)	1,050,527.79

Total Disbursements Program	Previous Report	This Month	As of Date
Less: Actual Disbursements	4,524,184.99	15,269,630.06	19,793,815.05
(Over) Underlying spending	4,524,184.99	(3,473,657.20)	1,050,527.79

Certified Correct:


NEMIA MARIE DIRGON
Chief, Administrative and Finance Division
Date: _____

Approved By :


Asec. ROMELL ANTONIO O. CUENCA
Deputy Executive Director
Date: _____