## MONTHLY REPORT OF DISBURSEMENTS For the month of December 2023

Department Agency/Entity : Other Executive Offices (OEOs) : Climate Change Commission

Operating Unit

; < not applicable >

Organization Code (UACS) : 26 002 0000000

01 - Pegular Agency Fund

Fund Cluster ; 01 - I	Regular Agency Fun																	9									
Particulars		Curr			Prior Year's Budget									Trust I					Grand Total								
	PS	MOOE	FINEX	co	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL SUB-TO	SUB-TOTAL	PS	s MOOE		TOTAL	no.	14005	Plate.	00	*****	Remark		
						PS	MOOE	FInEx	CO	Sub-Total	P8	MOOE	FinEx	CO	Sub-Total	TOTAL		ro	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	7,270,254.66	12,437,928.32	0.00	0.00	19,708,182.98	0.00	734,632.05	0.00	0.0	734,632.05	0.00	2,473,167.39	0.00	0.00	2,473,167,39	3,207,799,44	22.915.982.42	0.00	0.00	0.00	0.00	7,270,254.66	15.645,727,76	0.00	0.00	22,915,982.42	***
Notice of Cash Allocation (NCA)	7,270,254.66	12,437,928.32	0.00	0.00	19,708,182.98	0.00	734,632.05	0.00	0.0	734,632.05	0.00	2,473,167.39	0.00	0,00	2,473,167,39	3,207,799,44	22,915,982,42	0.00	0.00	0.00	0.00	7.270,254.66	15,645,727.76	0.00	0.00	22,915,982.42	
MDS Checks Issued	7,160,677.87	90,360.07	0.00	0.00	7,251,037.94	0.00	0.00	0.00	0.0	00.00	0.00	0.00	0.00	0.00	0.00	0.00	7.251.037.94	0.00	0.00	0.00		7,160,677.87	90,360.07	0.00	0.00	7,251,037,94	
Advice to Debit Account	109,576.79	12,347,568.25	0.00	0.00	12,457,145.04	0.00	734,632.05	0.00	0.0	00 734,632.05	0.00	2,473,167,39	0.00	0.00	2,473,167,39	3,207,799.44	15.664.944.48	0.00	0.00	0.00		109,576,79	15,555,367.69	0.00	0.00	15.664.944.48	-
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00					Para trade or contract a terror contract
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	
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	
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	
TOTAL CASH DISBURSEMENTS	7,270,254.66	12,437,928.32	0.00	0.00	19,708,182.98	0.00	734,632.05	0.00	0.0	734,632.05	0.00	2,473,167.39	0.00	0.00	2,473,167.39	3,207,799.44	22,915,982,42	0.00	0.00	0.00	-	7,270,254.66	15,645,727.76	0.00	0.00	22,915,982.42	
NON-CASH DISBURSEMENTS	458,792.60	345,457.36	0.00	0.00	804,249.96	0.00	41,582.95	0.00	0.0	41,582.95	0.00	123,752.86	0.00	0.00	123,752.86	165,335,81	969,585,77	0.00	0.00	0.00	0.00	458,792.60	510,793,17	0.00	0.00		
Tax Remittance Advices Issued (TRA)	458,792.60	345,457.36	0.00	0.00	804,249.96	0.00	41,582.96	0.00	0.0	0 41,582.95	6.00	123,752.86	0.00	PARTIE OF THE PARTIES.	123,752.86	165,335.81	969,585.77	0.00	0.00	0.00	-	458,792.60	510,793.17	0.00	0.00	969,585.77 969,585.77	Market Constitution (Constitution (Constitution (Constitution (Constitution (Constitution (Constitution (Const
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	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	0.0	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	e industry na media de pri di substitut
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	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	Programme and the second
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	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 laims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	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	0.0	0 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	458,792.60	345,457.36	0.00	0.00	804,249.96	0.00	41,582.95	0.00	0.0	0 41,582.95	0.00	123,752.86	0.00	0.00	123,752.86	165,335.81	969,585.77	0.00	0.00	0.00	0.00	458,792.60	510,793.17	0.00	0.00	969,585.77	************
GRAND TOTAL	7,729,047.26	12,783,385,68	0.00	0.00	20,512,432.94	0.00	776,215.00	0.00	0.0	0 776,215.00	0.00	2,596,920.25	0.00	0.00	2,596,920.25												
NIMMARY								0.00	1 0.0		0.00	2,080,920.25	0.00	0.00	2,596,920.25	3,373,135.25	23,885,568.19	0.00	0.00	0.00	0.00	7,729,047.26	16,156,520.93	0.00	0.00	23,885,568.19	

JOHNNEY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	124,101,311.09	24,324,136.77	148,425,447.86
NCA	116,813,074.00	23,354,551.00	140,167,625.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,288,237.09	969,585.77	8,257,822.86
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	124,101,311.09	24,324,136.77	148,425,447.86
Less:	0.00	0.00	0.00
Lapsed NCA	853,566.28	531,244.68	1,384,810.96
Disbursements	123,155,068.71	23,885,568.19	147,040,636.90
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	92,676.10	(92,676.10)	0.00
Total Disbursements Program	124,101,311.09	24,324,136.77	148,425,447.86
Less: *Actual Disbursements	123,155,068.71	23,885,568.19	147,040,636.90
(Over)/Under spending Notes: * The use of NTA is discouraged Notes: * Amounts should fally with the grand total dishusement (returns 27)	946,242.38	438,568.58	1,384,810.96

Certified Correct:

Recommending Approval:

Approved By:

ROMELL ANTO NO O. CUENCA

Deputy Executive Director

Accountant II

BHABY EDLYN V. ZAMORA

OIC, Administrative and Finance Division