


MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2024

Department : Other Executive Offices (OEOs)  
 Agency/Entity : Climate Change Commission  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 02 000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget						Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL		PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16		17	18	19	20	21	22	23	24	25	26		27
CASH DISBURSEMENTS	6,825,807.94	13,445,758.74	0.00	0.00	20,271,566.68	0.00	407,763.29	0.00	0.00	407,763.29	0.00	843,900.32	0.00	0.00	843,900.32	1,251,663.61	21,523,230.29	0.00	0.00	0.00	0.00	6,825,807.94	14,897,422.35	0.00	0.00	21,523,230.29			
Notice of Cash Allocation (NCA)	6,825,807.94	13,445,758.74	0.00	0.00	20,271,566.68	0.00	407,763.29	0.00	0.00	407,763.29	0.00	843,900.32	0.00	0.00	843,900.32	1,251,663.61	21,523,230.29	0.00	0.00	0.00	0.00	6,825,807.94	14,897,422.35	0.00	0.00	21,523,230.29			
MDS Checks Issued	4,988,416.03	97,806.75	0.00	0.00	5,086,222.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,086,222.78	0.00	0.00	0.00	0.00	4,988,416.03	97,806.75	0.00	0.00	5,086,222.78				
Advice to Debit Account	1,837,391.91	13,347,951.99	0.00	0.00	15,185,343.90	0.00	407,763.29	0.00	0.00	407,763.29	0.00	843,900.32	0.00	0.00	843,900.32	1,251,663.61	16,437,007.51	0.00	0.00	0.00	1,837,391.91	14,599,815.80	0.00	0.00	16,437,007.51				
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	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	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	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	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>6,825,807.94</b>	<b>13,445,758.74</b>	<b>0.00</b>	<b>0.00</b>	<b>20,271,566.68</b>	<b>0.00</b>	<b>407,763.29</b>	<b>0.00</b>	<b>0.00</b>	<b>407,763.29</b>	<b>0.00</b>	<b>843,900.32</b>	<b>0.00</b>	<b>0.00</b>	<b>843,900.32</b>	<b>1,251,663.61</b>	<b>21,523,230.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,825,807.94</b>	<b>14,897,422.35</b>	<b>0.00</b>	<b>0.00</b>	<b>21,523,230.29</b>			
NON-CASH DISBURSEMENTS	408,691.53	382,425.97	0.00	0.00	791,117.50	0.00	13,255.42	0.00	0.00	13,255.42	0.00	11,989.72	0.00	0.00	11,989.72	25,245.14	816,362.84	0.00	0.00	0.00	0.00	408,691.53	407,871.11	0.00	0.00	816,362.84			
Tax Remittance Advices Issued (TRA)	408,691.53	382,425.97	0.00	0.00	791,117.50	0.00	13,255.42	0.00	0.00	13,255.42	0.00	11,989.72	0.00	0.00	11,989.72	25,245.14	816,362.84	0.00	0.00	0.00	0.00	408,691.53	407,871.11	0.00	0.00	816,362.84			
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	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	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	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	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	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	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>408,691.53</b>	<b>382,425.97</b>	<b>0.00</b>	<b>0.00</b>	<b>791,117.50</b>	<b>0.00</b>	<b>13,255.42</b>	<b>0.00</b>	<b>0.00</b>	<b>13,255.42</b>	<b>0.00</b>	<b>11,989.72</b>	<b>0.00</b>	<b>0.00</b>	<b>11,989.72</b>	<b>25,245.14</b>	<b>816,362.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408,691.53</b>	<b>407,871.11</b>	<b>0.00</b>	<b>0.00</b>	<b>816,362.84</b>			
<b>GRAND TOTAL</b>	<b>7,234,499.47</b>	<b>13,828,184.71</b>	<b>0.00</b>	<b>0.00</b>	<b>21,062,684.18</b>	<b>0.00</b>	<b>421,018.71</b>	<b>0.00</b>	<b>0.00</b>	<b>421,018.71</b>	<b>0.00</b>	<b>855,890.04</b>	<b>0.00</b>	<b>0.00</b>	<b>855,890.04</b>	<b>1,276,908.75</b>	<b>22,339,592.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,234,499.47</b>	<b>15,105,093.46</b>	<b>0.00</b>	<b>0.00</b>	<b>22,339,592.93</b>			

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	173,680,133.99	173,680,133.99	13,812,697.64	187,492,831.63	173,680,133.99	187,492,831.63
NCA	165,784,335.00	165,784,335.00	12,996,335.00	178,780,670.00	165,784,335.00	178,780,670.00
NTA	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00	0.00	0.00
TRA	7,895,798.99	7,895,798.99	816,362.64	8,712,161.63	7,895,798.99	8,712,161.63
CDC	0.00	0.00	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	173,680,133.99	173,680,133.99	13,812,697.64	187,492,831.63	173,680,133.99	187,492,831.63
Less:	0.00	0.00	0.00	0.00	0.00	0.00
Lapsed NCA	8,594,441.29	8,594,441.29	1,412,419.16	10,006,860.45	8,594,441.29	10,006,860.45
Disbursements	155,146,378.25	155,146,378.25	22,339,592.93	177,485,971.18	155,146,378.25	177,485,971.18
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	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
Restitution for loss of government property	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
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	9,939,314.45	9,939,314.45	(9,939,314.45)	0.00	9,939,314.45	0.00
Total Disbursements Program	173,680,133.99	173,680,133.99	13,812,697.64	187,492,831.63	173,680,133.99	187,492,831.63
Less: *Actual Disbursements	155,146,378.25	155,146,378.25	22,339,592.93	177,485,971.18	155,146,378.25	177,485,971.18
(Over)/Under spending	18,533,755.74	18,533,755.74	(8,526,895.29)	10,006,860.45	18,533,755.74	10,006,860.45

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

Certified Correct:  
  
**RUZELLE S. BALAGTAS**  
 Chief Accountant

Recommending Approval:  
  
**BHABY EDLYN V. ZAMORA**  
 OIC, Administrative and Finance Division

Approved By:  
  
**ROMELL ANTONIO O. CUENCA**  
 Deputy Executive Director