# MONTHLY REPORT OF DISBURSEMENTS
## For the month of February 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 | | | | | | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | | | | | | | | | | |
| | 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=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14+1 | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+ | 23 | 24 | 25 | 26 | 27=(23+24+25+2 | 28 |
| CASH DISBURSEMENTS | 3,753,333.86 | 1,067,822.13 | - | - | 4,821,155.99 | 10,853.55 | 932,896.35 | - | - | 943,749.90 | - | 1,969,170.19 | - | - | 1,969,170.19 | 2,912,920.09 | 7,734,076.08 | - | - | - | - | 3,764,187.41 | 3,969,888.67 | - | - | 7,734,076.08 | |
| Notice of Cash Allocation (NCA) | 3,753,333.86 | 1,067,822.13 | - | - | 4,821,155.99 | 10,853.55 | 932,896.35 | - | - | 943,749.90 | - | 1,969,170.19 | - | - | 1,969,170.19 | 2,912,920.09 | 7,734,076.08 | - | - | - | - | 3,764,187.41 | 3,969,888.67 | - | - | 7,734,076.08 | |
| MDS Checks Issued | 3,673,708.78 | 132,825.00 | - | - | 3,806,533.78 | 10,853.55 | - | - | - | 10,853.55 | - | - | - | - | - | 10,853.55 | 3,817,387.33 | - | - | - | - | 3,684,562.33 | 132,825.00 | - | - | 3,817,387.33 | |
| Advice to Debit Account | 79,625.08 | 934,997.13 | - | - | 1,014,622.21 | - | 932,896.35 | - | - | 932,896.35 | - | 1,969,170.19 | - | - | 1,969,170.19 | 2,902,066.54 | 3,916,688.75 | - | - | - | - | 79,625.08 | 3,837,063.67 | - | - | 3,916,688.75 | |
| Notice of Transfer Allocations (NTA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Working Fund for FAPs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| **TOTAL CASH DISBURSEMENTS** | 3,753,333.86 | 1,067,822.13 | - | - | 4,821,155.99 | 10,853.55 | 932,896.35 | - | - | 943,749.90 | - | 1,969,170.19 | - | - | 1,969,170.19 | 2,912,920.09 | 7,734,076.08 | - | - | - | - | 3,764,187.41 | 3,969,888.67 | - | - | 7,734,076.08 | |
| NON-CASH DISBURSEMENTS | 369,687.68 | 13,081.94 | - | - | 382,769.62 | - | 33,499.02 | - | - | 33,499.02 | - | 16,168.74 | - | - | 16,168.74 | 49,667.76 | 432,437.38 | - | - | - | - | 369,687.68 | 62,749.70 | - | - | 432,437.38 | |
| Tax Remittance Advices Issued (TRA) | 369,687.68 | 13,081.94 | - | - | 382,769.62 | - | 33,499.02 | 0.00 | - | 33,499.02 | - | 16,168.74 | - | - | 16,168.74 | 49,667.76 | 432,437.38 | - | - | - | - | 369,687.68 | 62,749.70 | - | - | 432,437.38 | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Disbursements effected through outright deductions from claims (please specify...) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Overpayment of expenses(e.g. personnel benefits) | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Restitution for loss of government property | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Liquidated damages and similar claims | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others(TEF, BTr-Documentary Stamp Tax, etc.) | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| **TOTAL NON-CASH DISBURSEMENTS** | 369,687.68 | 13,081.94 | - | - | 382,769.62 | - | 33,499.02 | - | - | 33,499.02 | - | 16,168.74 | - | - | 16,168.74 | 49,667.76 | 432,437.38 | - | - | - | - | 369,687.68 | 62,749.70 | - | - | 432,437.38 | |
| **GRAND TOTAL** | 4,123,021.54 | 1,080,904.07 | - | - | 5,203,925.61 | 10,853.55 | 966,395.37 | - | - | 977,248.92 | - | 1,985,338.93 | - | - | 1,985,338.93 | 2,962,587.85 | 8,166,513.46 | - | - | - | - | 4,133,875.09 | 4,032,638.37 | - | - | 8,166,513.46 | |

### SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 10,290,757.73 | 10,416,181.38 | 20,706,939.11 |
| NCA | 9,881,000.00 | 9,983,744.00 | 19,864,744.00 |
| NTA | - | - | - |
| Working Fund | - | - | - |
| TRA | 409,757.73 | 432,437.38 | 842,195.11 |
| CDC | - | - | - |
| NCAA | - | - | - |
| Less: Notice of Transfer of Allocations (NTA)* issued | - | - | - |
| Total Disbursement Authorities Available | 10,290,757.73 | 10,416,181.38 | 20,706,939.11 |
| Less: | | | |
| Lapsed NCA | - | | - |
| Disbursements | 6,416,208.20 | 8,166,513.46 | 14,582,721.66 |
| 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/stated checks) | - | - | - |
| Balance of Disbursement Authorities as at date | 3,874,549.53 | 2,249,667.92 | 6,124,217.45 |
| Total Disbursements Program | 10,290,757.73 | 10,416,181.38 | 20,706,939.11 |
| Less: *Actual Disbursements | 6,416,208.20 | 8,166,513.46 | 14,582,721.66 |
| (Over)/Under spending | 3,874,549.53 | 2,249,667.92 | 6,124,217.45 |

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

**Certified Correct:**

RIZZELE S. BALAGTAS
Chief Accountant

**Recommending Approval:**

BHABY EDLYN V. ZAMORA
Officer-in-charge, Administrative and Finance Division

**Approved:**

ROMELL ANTONIO O. CUENCA
Deputy Executive Director