MONTHLY REPORT OF DISBURSEMENTS

For the month of January 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										$UB-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+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	2,599,570.20	167,441.22	-	-	2,767,011.42	1,177,818.49	1,603,078.68	-	-	2,780,897.17	-	458,541.88	-	-	458,541.88	3,239,439.05	6,006,450.47	-	-	-	-	3,777,388.69	2,229,061.78	-	-	6,006,450.47	
Notice of Cash Allocation (NCA)	2,599,570.20	167,441.22	-	-	2,767,011.42	1,177,818.49	1,603,078.68	-	-	2,780,897.17	-	458,541.88	-	-	458,541.88	3,239,439.05	6,006,450.47	-	-	-	-	3,777,388.69	2,229,061.78	-	-	6,006,450.47	
MDS Checks Issued	2,599,570.20	14,481.28	-	-	2,614,051.48	1,097,793.41	-	-	-	1,097,793.41	-	-	-	-	-	1,097,793.41	3,711,844.89	-	-	-	-	3,697,363.61	14,481.28	-	-	3,711,844.89	
Advice to Debit Account	-	152,959.94	-	-	152,959.94	80,025.08	1,603,078.68	-	-	1,683,103.76	-	458,541.88	-	-	458,541.88	2,141,645.64	2,294,605.58	-	-	-	-	80,025.08	2,214,580.50	-	-	2,294,605.58	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	2,599,570.20	167,441.22	-	-	2,767,011.42	1,177,818.49	1,603,078.68	-	-	2,780,897.17	-	458,541.88	-	-	458,541.88	3,239,439.05	6,006,450.47	-	-	-	-	3,777,388.69	2,229,061.78	-	-	6,006,450.47	
NON-CASH DISBURSEMENTS	371,433.46	1,179.43	-	-	372,612.89	-	37,069.84	-	-	37,069.84	-	75.00	-	-	75.00	37,144.84	409,757.73	-	-	-	-	371,433.46	38,324.27	-	-	409,757.73	
Tax Remittance Advices Issued (TRA)	371,433.46	1,179.43	-	-	372,612.89	-	37,069.84	0.00	-	37,069.84	-	75.00	-	-	75.00	37,144.84	409,757.73	-	-	-	-	371,433.46	38,324.27	-	-	409,757.73	
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	371,433.46	1,179.43	-	-	372,612.89	-	37,069.84	-	-	37,069.84	-	75.00	-	-	75.00	37,144.84	409,757.73	-	-	-	-	371,433.46	38,324.27	-	-	409,757.73	
GRAND TOTAL	2,971,003.66	168,620.65	-	-	3,139,624.31	1,177,818.49	1,640,148.52	-	-	2,817,967.01	-	458,616.88	-	-	458,616.88	3,276,583.89	6,416,208.20	-	-	-	-	4,148,822.15	2,267,386.05	-	-	6,416,208.20	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	10,290,757.73	10,290,757.73
NCA		9,881,000.00	9,881,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA		409,757.73	409,757.73
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	-	10,290,757.73	10,290,757.73
Less:	-	-	-
Lapsed NCA		-	-
Disbursements		6,416,208.20	6,416,208.20
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/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	-	3,874,549.53	3,874,549.53
Total Disbursements Program	-	10,290,757.73	10,290,757.73
Less: *Actual Disbursements	-	6,416,208.20	6,416,208.20
(Over)/Under spending	-	3,874,549.53	3,874,549.53

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

Certified Correct:

RIZZELE S. [illegible]ASTAS
Chief Accountant

Recommending Approval:

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

Approved:

ROMELL ANTONIO O. CUENCA
Deputy Executive Director