

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

Department : Other Executive Offices (OEOs)
Agency/Entity : Climate Change Commission
Operating Unit : < not applicable >
Organization Code (UACS) : 26 002 000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					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=(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	3,214,995.82	355,750.15	0.00	0.00	0.00	3,570,745.97	1,155,837.71	2,382,834.68	0.00	0.00	3,538,672.39	0.00	1,057,282.21	0.00	0.00	1,057,282.21	4,595,954.60	8,166,700.57	0.00	0.00	0.00	0.00	4,370,833.53	3,795,867.04	0.00	0.00	8,166,700.57				
Notice of Cash Allocation (NCA)	3,214,995.82	355,750.15	0.00	0.00	0.00	3,570,745.97	1,155,837.71	2,382,834.68	0.00	0.00	3,538,672.39	0.00	1,057,282.21	0.00	0.00	1,057,282.21	4,595,954.60	8,166,700.57	0.00	0.00	0.00	0.00	4,370,833.53	3,795,867.04	0.00	0.00	8,166,700.57				
MDS Checks Issued	3,214,995.82	102,395.72	0.00	0.00	0.00	3,317,391.54	1,048,760.92	0.00	0.00	0.00	1,048,760.92	0.00	0.00	0.00	0.00	1,048,760.92	4,366,152.46	0.00	0.00	0.00	0.00	0.00	4,263,756.74	102,395.72	0.00	0.00	4,366,152.46				
Advice to Debit Account	0.00	253,354.43	0.00	0.00	0.00	253,354.43	107,078.79	2,382,834.68	0.00	0.00	2,489,911.47	0.00	1,057,282.21	0.00	0.00	1,057,282.21	3,547,193.88	3,800,548.11	0.00	0.00	0.00	0.00	107,078.79	3,693,471.32	0.00	0.00	3,800,548.11				
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	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			
TOTAL CASH DISBURSEMENTS	3,214,995.82	355,750.15	0.00	0.00	0.00	3,570,745.97	1,155,837.71	2,382,834.68	0.00	0.00	3,538,672.39	0.00	1,057,282.21	0.00	0.00	1,057,282.21	4,595,954.60	8,166,700.57	0.00	0.00	0.00	0.00	4,370,833.53	3,795,867.04	0.00	0.00	8,166,700.57				
NON-CASH DISBURSEMENTS	423,437.89	9,118.76	0.00	0.00	0.00	432,556.65	0.00	124,337.82	0.00	0.00	124,337.82	0.00	14,634.26	0.00	0.00	14,634.26	138,972.08	571,528.73	0.00	0.00	0.00	0.00	423,437.89	148,090.84	0.00	0.00	571,528.73				
Tax Remittance Advices Issued (TRA)	423,437.89	9,118.76	0.00	0.00	0.00	432,556.65	0.00	124,337.82	0.00	0.00	124,337.82	0.00	14,634.26	0.00	0.00	14,634.26	138,972.08	571,528.73	0.00	0.00	0.00	0.00	423,437.89	148,090.84	0.00	0.00	571,528.73				
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			
TOTAL NON-CASH DISBURSEMENTS	423,437.89	9,118.76	0.00	0.00	0.00	432,556.65	0.00	124,337.82	0.00	0.00	124,337.82	0.00	14,634.26	0.00	0.00	14,634.26	138,972.08	571,528.73	0.00	0.00	0.00	0.00	423,437.89	148,090.84	0.00	0.00	571,528.73				
GRAND TOTAL	3,638,433.71	364,868.91	0.00	0.00	0.00	4,003,302.62	1,155,837.71	2,507,172.50	0.00	0.00	3,663,010.21	0.00	1,071,916.47	0.00	0.00	1,071,916.47	4,734,926.68	8,738,229.30	0.00	0.00	0.00	0.00	4,794,271.42	3,943,957.88	0.00	0.00	8,738,229.30				

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	11,165,083.73	11,165,083.73
NCA	0.00	10,593,555.00	10,593,555.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	571,528.73	571,528.73
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	0.00	11,165,083.73	11,165,083.73
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	8,738,229.30	8,738,229.30
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	0.00	2,428,854.43	2,428,854.43
Total Disbursements Program	0.00	11,165,083.73	11,165,083.73
Less: *Actual Disbursements	0.00	8,738,229.30	8,738,229.30
(Over)/Under spending	0.00	2,428,854.43	2,428,854.43

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

Certified Correct:


MIKE AESTER HERNANDEZ
Accountant II

Recommending Approval:


BHABY EDLYN V. ZAMORA
OIC, Administrative and Finance Division

Approved By:


ROMELL ANTONIO O. CUENCA
Deputy Executive Director