

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : Other Executive Offices
 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 Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	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
CASH DISBURSEMENTS	3,776,820.90	3,191,909.43	0.00	0.00	6,968,730.33	0.00	48,078.57	0.00	0.00	48,078.57	0.00	2,868,499.98	0.00	0.00	2,868,499.98	2,916,578.55	9,885,308.88	0.00	0.00	0.00	0.00	3,776,820.90	6,108,487.98	0.00	0.00	9,885,308.88		
Notice of Cash Allocation (NCA)	3,776,820.90	3,191,909.43	0.00	0.00	6,968,730.33	0.00	48,078.57	0.00	0.00	48,078.57	0.00	2,868,499.98	0.00	0.00	2,868,499.98	2,916,578.55	9,885,308.88	0.00	0.00	0.00	0.00	3,776,820.90	6,108,487.98	0.00	0.00	9,885,308.88		
MDS Checks Issued	3,668,923.71	84,993.75	0.00	0.00	3,753,917.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,753,917.46	0.00	0.00	0.00	0.00	3,668,923.71	84,993.75	0.00	0.00	3,753,917.46		
Advice to Debit Account	107,897.19	3,106,915.68	0.00	0.00	3,214,812.87	0.00	48,078.57	0.00	0.00	48,078.57	0.00	2,868,499.98	0.00	0.00	2,868,499.98	2,916,578.55	6,131,391.42	0.00	0.00	0.00	0.00	107,897.19	6,023,494.23	0.00	0.00	6,131,391.42		
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	3,776,820.90	3,191,909.43	0.00	0.00	6,968,730.33	0.00	48,078.57	0.00	0.00	48,078.57	0.00	2,868,499.98	0.00	0.00	2,868,499.98	2,916,578.55	9,885,308.88	0.00	0.00	0.00	0.00	3,776,820.90	6,108,487.98	0.00	0.00	9,885,308.88		
NON-CASH DISBURSEMENTS	373,351.36	172,207.83	0.00	0.00	545,559.19	0.00	2,721.43	0.00	0.00	2,721.43	0.00	35,837.46	0.00	0.00	35,837.46	38,558.89	584,118.08	0.00	0.00	0.00	0.00	373,351.36	210,766.72	0.00	0.00	584,118.08		
Tax Remittance Advices Issued (TRA)	373,351.36	172,207.83	0.00	0.00	545,559.19	0.00	2,721.43	0.00	0.00	2,721.43	0.00	35,837.46	0.00	0.00	35,837.46	38,558.89	584,118.08	0.00	0.00	0.00	0.00	373,351.36	210,766.72	0.00	0.00	584,118.08		
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	373,351.36	172,207.83	0.00	0.00	545,559.19	0.00	2,721.43	0.00	0.00	2,721.43	0.00	35,837.46	0.00	0.00	35,837.46	38,558.89	584,118.08	0.00	0.00	0.00	0.00	373,351.36	210,766.72	0.00	0.00	584,118.08		
GRAND TOTAL	4,150,172.26	3,364,117.26	0.00	0.00	7,514,289.52	0.00	50,800.00	0.00	0.00	50,800.00	0.00	2,904,337.44	0.00	0.00	2,904,337.44	2,955,137.44	10,469,426.96	0.00	0.00	0.00	0.00	4,150,172.26	6,319,254.70	0.00	0.00	10,469,426.96		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	66,984,704.70	11,203,987.08	78,188,691.78
NCA	62,978,472.00	10,619,869.00	73,598,341.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,006,232.70	584,118.08	4,590,350.78
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	66,984,704.70	11,203,987.08	78,188,691.78
Less:	0.00	0.00	0.00
Lapsed NCA	533,545.70	0.00	533,545.70
Disbursements	66,451,159.00	10,469,426.96	76,920,585.96
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	734,560.12	734,560.12
Total Disbursements Program	66,984,704.70	11,203,987.08	78,188,691.78
Less: *Actual Disbursements	66,451,159.00	10,469,426.96	76,920,585.96
(Over)/Under spending	533,545.70	734,560.12	1,268,105.82

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

Certified Correct:


RIZZELLE S. BALAGTAS
 Chief Accountant

Recommending Approval:


SUNSHINE MADINA D. VILLASPER
 Supervising Administrative Officer

Approved By:


ROMELL ANTONIO O. CUENCA
 Deputy Executive Director