

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

Department : Other Executive Offices (OEOs)
 Agency/Entity : Climate Change Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 28 002 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total				Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL												
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	3,619,427.06	5,121,181.58	0.00	0.00	8,740,608.64	0.00	60,801.33	0.00	0.00	60,801.33	0.00	2,081,306.05	0.00	0.00	2,081,306.05	2,142,107.38	10,882,716.02	0.00	0.00	0.00	0.00	3,619,427.06	7,263,288.96	0.00	0.00	10,882,716.02			
Notice of Cash Allocation (NCA)	3,619,427.06	5,121,181.58	0.00	0.00	8,740,608.64	0.00	60,801.33	0.00	0.00	60,801.33	0.00	2,081,306.05	0.00	0.00	2,081,306.05	2,142,107.38	10,882,716.02	0.00	0.00	0.00	0.00	3,619,427.06	7,263,288.96	0.00	0.00	10,882,716.02			
MDS Checks Issued	3,224,713.03	88,584.60	0.00	0.00	3,313,297.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,313,297.63	0.00	0.00	0.00	0.00	3,224,713.03	88,584.60	0.00	0.00	3,313,297.63			
Advice to Debit Account	394,714.03	5,032,596.98	0.00	0.00	5,427,311.01	0.00	60,801.33	0.00	0.00	60,801.33	0.00	2,081,306.05	0.00	0.00	2,081,306.05	2,142,107.38	7,569,418.39	0.00	0.00	0.00	0.00	394,714.03	7,174,704.36	0.00	0.00	7,569,418.39			
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	
TOTAL CASH DISBURSEMENTS	3,619,427.06	5,121,181.58	0.00	0.00	8,740,608.64	0.00	60,801.33	0.00	0.00	60,801.33	0.00	2,081,306.05	0.00	0.00	2,081,306.05	2,142,107.38	10,882,716.02	0.00	0.00	0.00	0.00	3,619,427.06	7,263,288.96	0.00	0.00	10,882,716.02			
NON-CASH DISBURSEMENTS	337,499.97	315,253.95	0.00	0.00	652,753.92	0.00	6,708.00	0.00	0.00	6,708.00	0.00	22,342.44	0.00	0.00	22,342.44	29,050.44	681,804.36	0.00	0.00	0.00	0.00	337,499.97	344,304.39	0.00	0.00	681,804.36			
Tax Remittance Advices Issued (TRA)	337,499.97	315,253.95	0.00	0.00	652,753.92	0.00	6,708.00	0.00	0.00	6,708.00	0.00	22,342.44	0.00	0.00	22,342.44	29,050.44	681,804.36	0.00	0.00	0.00	0.00	337,499.97	344,304.39	0.00	0.00	681,804.36			
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	337,499.97	315,253.95	0.00	0.00	652,753.92	0.00	6,708.00	0.00	0.00	6,708.00	0.00	22,342.44	0.00	0.00	22,342.44	29,050.44	681,804.36	0.00	0.00	0.00	0.00	337,499.97	344,304.39	0.00	0.00	681,804.36			
GRAND TOTAL	3,956,927.03	5,436,435.53	0.00	0.00	9,393,362.56	0.00	67,509.33	0.00	0.00	67,509.33	0.00	2,103,648.49	0.00	0.00	2,103,648.49	2,171,157.82	11,564,520.38	0.00	0.00	0.00	0.00	3,956,927.03	7,607,593.35	0.00	0.00	11,564,520.38			

Particulars	Previous Report		This Month		As at Date	
	(P)	(R)	(P)	(R)	(P)	(R)
Total Disbursement Authorities Received	77,362,529.25	36,491,804.36	113,854,333.61			
NCA	72,919,921.00	35,810,000.00	108,729,921.00			
NTA	0.00	0.00	0.00			
Working Fund	0.00	0.00	0.00			
TRA	4,442,608.25	681,804.36	5,124,412.61			
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	77,362,529.25	36,491,804.36	113,854,333.61			
Less:	0.00	0.00	0.00			
Lapsed NCA	1,976,181.31	0.00	1,976,181.31			
Disbursements	75,386,347.94	11,564,520.38	86,950,868.32			
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	24,927,283.98	24,927,283.98			
Total Disbursements Program	77,362,529.25	36,491,804.36	113,854,333.61			
Less: *Actual Disbursements	75,386,347.94	11,564,520.38	86,950,868.32			
(Over)/Under spending	1,976,181.31	24,927,283.98	26,903,465.29			

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

Certified Correct:


RIZELE S. BALTAGAS
 Chief Accountant

Recommending Approval:


BHABY EDLYN V. ZAMORA
 OIC, Administrative and Finance Division

Approved By:


ROMELL ANTONIO O. CUENCA
 Deputy Executive Director