

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23		24	25
CASH DISBURSEMENTS	3,938,127.85	2,626,798.05	0.00	0.00	6,784,926.00	0.00	49,781.43	0.00	0.00	49,781.43	0.00	2,677,602.50	0.00	0.00	2,677,602.50	2,727,383.93	9,492,309.93	0.00	0.00	0.00	0.00	3,938,127.85	5,554,181.88	0.00	0.00	9,492,309.93	
Notice of Cash Allocation (NCA)	3,938,127.85	2,626,798.05	0.00	0.00	6,784,926.00	0.00	49,781.43	0.00	0.00	49,781.43	0.00	2,677,602.50	0.00	0.00	2,677,602.50	2,727,383.93	9,492,309.93	0.00	0.00	0.00	0.00	3,938,127.85	5,554,181.88	0.00	0.00	9,492,309.93	
MDC Checks Issued	3,829,430.76	79,744.01	0.00	0.00	3,909,174.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,909,174.77	0.00	0.00	0.00	0.00	3,829,430.76	79,744.01	0.00	0.00	3,909,174.77	
Advice to Debit Account	108,697.19	2,747,054.04	0.00	0.00	2,855,751.23	0.00	49,781.43	0.00	0.00	49,781.43	0.00	2,677,602.50	0.00	0.00	2,677,602.50	2,727,383.93	5,583,135.16	0.00	0.00	0.00	0.00	108,697.19	5,474,437.97	0.00	0.00	5,583,135.16	
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
MDC 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 PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Claims (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	3,938,127.85	2,626,798.05	0.00	0.00	6,784,926.00	0.00	49,781.43	0.00	0.00	49,781.43	0.00	2,677,602.50	0.00	0.00	2,677,602.50	2,727,383.93	9,492,309.93	0.00	0.00	0.00	0.00	3,938,127.85	5,554,181.88	0.00	0.00	9,492,309.93	
NON-CASH DISBURSEMENTS	396,234.54	140,337.11	0.00	0.00	536,571.65	0.00	240.00	0.00	0.00	240.00	0.00	112,338.92	0.00	0.00	112,338.92	112,578.92	649,150.57	0.00	0.00	0.00	0.00	396,234.54	282,916.03	0.00	0.00	649,150.57	
Tax Remittance Advances Issued (TRA)	396,234.54	140,337.11	0.00	0.00	536,571.65	0.00	240.00	0.00	0.00	240.00	0.00	112,338.92	0.00	0.00	112,338.92	112,578.92	649,150.57	0.00	0.00	0.00	0.00	396,234.54	282,916.03	0.00	0.00	649,150.57	
Non-Cash Advances 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 (except specific)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 or 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 (e.g. TEF, ETR, 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	396,234.54	140,337.11	0.00	0.00	536,571.65	0.00	240.00	0.00	0.00	240.00	0.00	112,338.92	0.00	0.00	112,338.92	112,578.92	649,150.57	0.00	0.00	0.00	0.00	396,234.54	282,916.03	0.00	0.00	649,150.57	
GRAND TOTAL	4,334,362.40	2,867,135.16	0.00	0.00	7,301,497.65	0.00	50,021.43	0.00	0.00	50,021.43	0.00	2,789,941.42	0.00	0.00	2,789,941.42	2,839,962.85	10,141,460.50	0.00	0.00	0.00	0.00	4,334,362.40	5,807,097.91	0.00	0.00	10,141,460.50	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	56,454,554.13	10,530,150.57	66,984,704.70
NCA	53,097,472.00	9,881,000.00	62,978,472.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,357,082.13	649,150.57	4,006,232.70
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	56,454,554.13	10,530,150.57	66,984,704.70
Less:	0.00	0.00	0.00
Lapsed NCA	35,206.70	498,330.00	533,545.70
Disbursements	56,309,699.50	10,141,460.50	66,451,159.00
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, ETR, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	100,649.63	(100,649.63)	0.00
Total Disbursements Program	56,454,554.13	10,530,150.57	66,984,704.70
Less: Actual Disbursements	56,309,699.50	10,141,460.50	66,451,159.00
(Over/Under spending)	144,854.63	388,690.07	533,545.70

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

Certified Correct:

 RIZZELE S. BALAGAS
 Chief Accountant

Recommending Approval:

 SUNSHINE NAINE D. VILLASPER
 Supervising Administrative Officer R

Approved:

 ROMELL ANTONIO O. CUENA
 Deputy Executive Director