

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks						
	PS	MOOE	FinEx	CO	TOTAL 8=(2+3+4+5)	Prior Year's Accounts Payable						Current Year's Accounts Payable					PS	MOOE	CO	TOTAL 22=(19+20+21)	PS		MOOE	FinEx	CO	TOTAL 27=(23+24+25+26)		
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)		PS	MOOE	FinEx	CO	Sub-Total 16=											17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	3,779,241.83	2,372,692.77	0.00	0.00	6,151,934.60	0.00	4,228.50	0.00	0.00	4,228.50	0.00	3,896,272.01	0.00	0.00	0.00	3,896,272.01	3,900,500.51	10,052,435.11	0.00	0.00	0.00	0.00	3,779,241.83	6,273,193.28	0.00	0.00	10,052,435.11	
Notice of Cash Allocation (NCA)	3,779,241.83	2,372,692.77	0.00	0.00	6,151,934.60	0.00	4,228.50	0.00	0.00	4,228.50	0.00	3,896,272.01	0.00	0.00	0.00	3,896,272.01	3,900,500.51	10,052,435.11	0.00	0.00	0.00	0.00	3,779,241.83	6,273,193.28	0.00	0.00	10,052,435.11	
MDS Checks Issued	3,265,013.85	86,503.93	0.00	0.00	3,351,517.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,351,517.78	0.00	0.00	0.00	0.00	3,265,013.85	86,503.93	0.00	0.00	3,351,517.78	
Advice to Debit Account	514,227.98	2,286,188.84	0.00	0.00	2,800,416.82	0.00	4,228.50	0.00	0.00	4,228.50	0.00	3,896,272.01	0.00	0.00	0.00	3,896,272.01	3,900,500.51	6,700,917.33	0.00	0.00	0.00	0.00	514,227.98	6,186,689.35	0.00	0.00	6,700,917.33	
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 PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,779,241.83	2,372,692.77	0.00	0.00	6,151,934.60	0.00	4,228.50	0.00	0.00	4,228.50	0.00	3,896,272.01	0.00	0.00	0.00	3,896,272.01	3,900,500.51	10,052,435.11	0.00	0.00	0.00	0.00	3,779,241.83	6,273,193.28	0.00	0.00	10,052,435.11	
NON-CASH DISBURSEMENTS	391,481.94	23,749.41	0.00	0.00	415,231.35	0.00	0.00	0.00	0.00	0.00	0.00	19,011.32	0.00	0.00	19,011.32	19,011.32	19,011.32	434,242.67	0.00	0.00	0.00	0.00	391,481.94	42,760.73	0.00	0.00	434,242.67	
Tax Remittance Advances Issued (TRA)	391,481.94	23,749.41	0.00	0.00	415,231.35	0.00	0.00	0.00	0.00	0.00	0.00	19,011.32	0.00	0.00	19,011.32	19,011.32	19,011.32	434,242.67	0.00	0.00	0.00	0.00	391,481.94	42,760.73	0.00	0.00	434,242.67	
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	391,481.94	23,749.41	0.00	0.00	415,231.35	0.00	0.00	0.00	0.00	0.00	0.00	19,011.32	0.00	0.00	19,011.32	19,011.32	19,011.32	434,242.67	0.00	0.00	0.00	0.00	391,481.94	42,760.73	0.00	0.00	434,242.67	
GRAND TOTAL	4,170,723.77	2,396,442.18	0.00	0.00	6,567,165.95	0.00	4,228.50	0.00	0.00	4,228.50	0.00	3,915,283.33	0.00	0.00	3,915,283.33	3,919,511.83	10,486,677.78	0.00	0.00	0.00	0.00	4,170,723.77	6,315,954.01	0.00	0.00	10,486,677.78		


SUMMARY


Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	66,765,286.58	10,597,242.67	77,362,529.25
NCA	62,756,921.00	10,163,000.00	72,919,921.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,008,365.58	434,242.67	4,442,608.25
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	66,765,286.58	10,597,242.67	77,362,529.25
Less:	0.00	0.00	0.00
Lapsed NCA	1,377,074.97	999,106.34	1,976,181.31
Disbursements	64,899,670.16	10,486,677.78	75,386,347.94
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	488,541.45	(488,541.45)	0.00
Total Disbursements Program	66,765,286.58	10,597,242.67	77,362,529.25
Less: *Actual Disbursements	64,899,670.16	10,486,677.78	75,386,347.94
(Over)/Under spending	1,865,616.42	110,564.89	1,976,181.31

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

Certified Correct:

RIFELE S. BALAGTAS
 Chief Accountant

Recommending Approval:

BHABY EDLYN V. ZAMORA
 OIC, Administrative and Finance Division

Approved By:

ROMELL ANTONIO O. CUENCA
 Deputy Executive Director