

SUMMARY REPORT OF DISBURSEMENTS
For the month of March 2022

Department: Climate Change Commission
Fund: 101 (in pesos)

Particulars	Current Year Budget						Prior Year's Budget						Grand Total						Remarks
	2		3		4		5		6		7		8		9				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
March 2022																			
Notice of Cash Allocation	2,916,275.53	3,443,089.78	-	6,359,365.31	-	216,089.33	-	216,089.33	-	-	5,027,772.57	5,027,772.57	2,916,275.53	3,659,489.11	-	5,027,772.57	11,693,217.21		
MDS Checks Issued	2,897,732.09	266,298.33	-	3,164,030.42	-	15,750.00	-	15,750.00	-	-	3,180,780.42	3,180,780.42	2,897,732.09	282,008.33	-	3,179,740.42	3,180,780.42		
Advice to Debt Account	28,563.44	3,176,611.45	-	3,205,174.89	-	200,348.33	-	200,348.33	-	-	3,405,523.27	3,405,523.27	28,563.44	3,377,160.78	-	3,405,724.22	3,405,523.27		
Tax Remittance Advices Issued	262,022.80	39,149.30	-	301,172.10	-	16,441.79	-	16,441.79	-	-	317,613.89	317,613.89	262,022.80	55,691.09	-	317,713.89	317,613.89		
TOTAL	3,173,288.43	3,482,219.08	-	6,655,507.51	-	232,541.12	-	232,541.12	-	-	5,312,343.35	5,312,343.35	3,173,288.43	3,744,760.20	-	5,312,343.35	12,205,401.88		

Summary :	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	8,966,736.49	10,064,000.00	19,060,736.49
NCA	-	602,184.77	602,184.77
TRA	8,966,736.49	10,064,000.00	19,060,736.49
Total Disbursements Authorities Available	8,966,736.49	10,666,184.77	19,662,921.26
Less : LAPSED NCA	-	-	-
Disbursements	8,966,736.49	(1,500,217.21)	7,467,519.28
Balance of Disbursements Authorities as of to date	8,966,736.49	9,165,967.56	19,163,402.04

Total Disbursements Program	Previous Report	This Month	As of Date
Less: Actual Disbursements	8,966,736.49	10,898,184.77	19,662,921.26
(Over) Underlying spending	8,966,736.49	(1,500,217.21)	7,467,519.28

Certified Correct:

[Signature]
BHARY ELYN V. ZAMORA
Supervising Administrative Officer

Approved By:

[Signature]
ROMELL ANTONIO O. CUENCA
Deputy Executive Director

Date:

Date: