

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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				Prior Year's Accounts Payable				Sub-TOTAL				Grand Total				Remarks
	PS		MOOE		FINEX		CO		PS		MOOE		FINEX		CO		PS		MOOE		FINEX		CO		
	2	3	4	5	TOTAL	7	8	9	10	Sub-Total	12	13	14	15	Sub-Total	19	20	21	TOTAL	23	24	25	26	TOTAL	
CASH DISBURSEMENTS	4,800,461.86	6,389,812.25	-	-	11,190,274.11	15,705.00	1,082,510.92	-	-	1,082,216.92	-	3,871,520.72	-	-	3,871,520.72	-	-	-	17,141,140	4,816,166.86	11,522,843.89	-	-	16,339,010.75	
Notice of Cash Allocation (NCA)	4,800,461.86	6,389,812.25	-	-	11,190,274.11	15,705.00	1,082,510.92	-	-	1,082,216.92	-	3,871,520.72	-	-	3,871,520.72	-	-	4,789,736.64	4,816,166.86	11,522,843.89	-	-	16,339,010.75		
MDS Checks Issued	4,897,636.78	197,707.25	-	-	4,895,344.03	15,705.00	-	-	-	15,705.00	-	-	-	-	15,705.00	-	-	4,789,736.64	4,713,341.78	197,707.25	-	-	4,911,049.03		
Advice to Debt Account	102,825.08	6,201,105.00	-	-	6,303,930.08	-	1,082,510.92	-	-	1,082,510.92	-	3,871,520.72	-	-	3,871,520.72	-	-	4,754,031.64	102,825.08	10,855,136.64	-	-	11,057,961.72		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debt Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for PAFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	4,800,461.86	6,389,812.25	-	-	11,190,274.11	15,705.00	1,082,510.92	-	-	1,082,216.92	-	3,871,520.72	-	-	3,871,520.72	-	-	4,789,736.64	4,816,166.86	11,522,843.89	-	-	16,339,010.75		
NON-CASH DISBURSEMENTS	370,031.70	508,994.43	-	-	879,016.13	-	75,586.86	-	-	75,586.86	-	7,378.39	-	-	7,378.39	-	-	82,975.24	370,031.70	591,959.67	-	-	961,991.37		
Tax Rebate/Advance Issued (TRA)	370,031.70	508,994.43	-	-	879,016.13	-	75,586.86	0.00	-	75,586.86	-	7,378.39	-	-	7,378.39	-	-	82,975.24	370,031.70	591,959.67	-	-	961,991.37		
Non-Cash Avialment Authority (NCAA)	-	-	-	-	-	-	-	0.00	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	0.00	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	0.00	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	0.00	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Check (TFR, BTR, Documentary Stamp Tax, etc.)	570,031.70	508,994.43	-	-	879,016.13	-	75,586.86	-	-	75,586.86	-	7,378.39	-	-	7,378.39	-	-	82,975.24	570,031.70	591,959.67	-	-	961,991.37		
TOTAL NON-CASH DISBURSEMENTS	570,031.70	508,994.43	-	-	879,016.13	-	75,586.86	-	-	75,586.86	-	7,378.39	-	-	7,378.39	-	-	82,975.24	570,031.70	591,959.67	-	-	961,991.37		
GRAND TOTAL	5,170,493.56	6,907,796.68	-	-	12,076,290.24	15,705.00	1,158,107.77	-	-	1,173,812.77	-	3,878,899.11	-	-	3,878,899.11	-	-	4,852,711.88	5,186,198.56	11,744,803.56	-	-	16,951,002.12		

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	20,706,939.11	10,841,991.37	31,548,930.48
NCA	19,864,744.00	9,880,000.00	29,744,744.00
NTA	-	-	-
Working Fund	842,195.11	861,991.37	1,804,186.48
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	-	-	-
Total Disbursement Authorities Available	20,706,939.11	10,841,991.37	31,548,930.48
Less:	-	-	-
Lapsed NCA	-	35,206.70	35,206.70
Disbursements	14,692,721.66	18,631,002.12	31,513,723.78
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TFR, BTR, Docs Stamp, etc.)	-	-	-
Adjustments (e.g. cancelled/issued checks)	-	-	-
Balance of Disbursement Authorities as at date	6,124,217.45	6,124,217.45	0.00
Total Disbursements Program	20,706,939.11	10,841,991.37	31,548,930.48
Less: Actual Disbursements	14,692,721.66	18,631,002.12	31,513,723.78
(Over)/Under spending	6,124,217.45	6,090,010.75	95,206.70

Certified Correct:

[Signature]
HELENE S. MATIAS
 Chief Accountant

Recommending Approval:

[Signature]
BHABY ELLYN V. ZAMORA
 Officer-in-Charge, Administrative and Finance Division

Approved:

[Signature]
ROMELL ANTONIO O. CUENCA
 Deputy Executive Director