MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

Department : Other Executive Offices
Agency/Entity : Climate Change Commission
Operating Unit : < not applicable >
Organization Code (UACS) : 26 002 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	6,692,511.68	3,225,101.56	0.00	0.00	9,917,613.24	0.00	1,796,480.17	0.00	0.00	1,796,480.17	0.00	3,713,951.29	0.00	0.00	3,713,951.29	5,510,431.46	15,428,044.70	0.00	0.00	0.00	0.00	6,692,511.68	8,735,533.02	0.00	0.00	15,428,044.70	
Notice of Cash Allocation (NCA)	6,692,511.68	3,225,101.56	0.00	0.00	9,917,613.24	0.00	1,796,480.17	0.00	0.00	1,796,480.17	0.00	3,713,951.29	0.00	0.00	3,713,951.29	5,510,431.46	15,428,044.70	0.00	0.00	0.00	0.00	6,692,511.68	8,735,533.02	0.00	0.00	15,428,044.70	
MDS Checks Issued	6,586,030.91	205,498.77	0.00	0.00	6,791,529.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,791,529.68	0.00	0.00	0.00	0.00	6,586,030.91	205,498.77	0.00	0.00	6,791,529.68	
Advice to Debit Account	106,480.77	3,019,602.79	0.00	0.00	3,126,083.56	0.00	1,796,480.17	0.00	0.00	1,796,480.17	0.00	3,713,951.29	0.00	0.00	3,713,951.29	5,510,431.46	8,636,515.02	0.00	0.00	0.00	0.00	106,480.77	8,530,034.25	0.00	0.00	8,636,515.02	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	**6,692,511.68**	**3,225,101.56**	**0.00**	**0.00**	**9,917,613.24**	**0.00**	**1,796,480.17**	**0.00**	**0.00**	**1,796,480.17**	**0.00**	**3,713,951.29**	**0.00**	**0.00**	**3,713,951.29**	**5,510,431.46**	**15,428,044.70**	**0.00**	**0.00**	**0.00**	**0.00**	**6,692,511.68**	**8,735,533.02**	**0.00**	**0.00**	**15,428,044.70**	
NON-CASH DISBURSEMENTS	656,017.08	160,203.53	0.00	0.00	816,220.61	0.00	125,016.30	0.00	0.00	125,016.30	0.00	80,765.67	0.00	0.00	80,765.67	205,781.97	1,022,002.58	0.00	0.00	0.00	0.00	656,017.08	365,985.50	0.00	0.00	1,022,002.58	
Tax Remittance Advices Issued (TRA)	656,017.08	160,203.53	0.00	0.00	816,220.61	0.00	125,016.30	0.00	0.00	125,016.30	0.00	80,765.67	0.00	0.00	80,765.67	205,781.97	1,022,002.58	0.00	0.00	0.00	0.00	656,017.08	365,985.50	0.00	0.00	1,022,002.58	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	**656,017.08**	**160,203.53**	**0.00**	**0.00**	**816,220.61**	**0.00**	**125,016.30**	**0.00**	**0.00**	**125,016.30**	**0.00**	**80,765.67**	**0.00**	**0.00**	**80,765.67**	**205,781.97**	**1,022,002.58**	**0.00**	**0.00**	**0.00**	**0.00**	**656,017.08**	**365,985.50**	**0.00**	**0.00**	**1,022,002.58**	
GRAND TOTAL	**7,348,528.76**	**3,385,305.09**	**0.00**	**0.00**	**10,733,833.85**	**0.00**	**1,921,496.47**	**0.00**	**0.00**	**1,921,496.47**	**0.00**	**3,794,716.96**	**0.00**	**0.00**	**3,794,716.96**	**5,716,213.43**	**16,450,047.28**	**0.00**	**0.00**	**0.00**	**0.00**	**7,348,528.76**	**9,101,518.52**	**0.00**	**0.00**	**16,450,047.28**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	42,440,551.55	14,014,002.58	56,454,554.13
NCA	40,105,472.00	12,992,000.00	53,097,472.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,335,079.55	1,022,002.58	3,357,082.13
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	42,440,551.55	14,014,002.58	56,454,554.13
Less:	0.00	0.00	0.00
Lapsed NCA	35,206.70	0.00	35,206.70
Disbursements	39,859,651.22	16,450,047.28	56,309,698.50
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,545,693.63	(2,436,044.70)	109,648.93
Total Disbursements Program	42,440,551.55	14,014,002.58	56,454,554.13
Less: *Actual Disbursements	39,859,651.22	16,450,047.28	56,309,698.50
(Over)/Under spending	2,580,900.33	(2,436,044.70)	144,855.63

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

Certified Correct:

RIZZELE S. BALAGTAS
Chief Accountant

Recommending Approval:

SUNSHINE NADINE D. VILLASPER
Supervising Administrative Officer

Approved By:

ROMELL ANTONIO O. CUENCA
Deputy Executive Director

This report was generated using the Unified Reporting System on June 9, 2023 11:07 AM; Status : SUBMITTED