

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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											Trust Liabilities				Grand Total					Remarks						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL							
	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	6,233,524.43	5,022,303.66	0.00	0.00	11,255,828.09	0.00	0.00	0.00	0.00	0.00	0.00	2,554,940.19	0.00	0.00	2,554,940.19	2,554,940.19	13,810,768.28	0.00	0.00	0.00	0.00	6,233,524.43	7,577,243.85	0.00	0.00	0.00	13,810,768.28					
Notice of Cash Allocation (NCA)	6,233,524.43	5,022,303.66	0.00	0.00	11,255,828.09	0.00	0.00	0.00	0.00	0.00	0.00	2,554,940.19	0.00	0.00	2,554,940.19	2,554,940.19	13,810,768.28	0.00	0.00	0.00	0.00	6,233,524.43	7,577,243.85	0.00	0.00	0.00	13,810,768.28					
MDS Checks Issued	6,128,547.64	459,704.20	0.00	0.00	6,588,251.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,588,251.84	0.00	0.00	0.00	0.00	6,128,547.64	459,704.20	0.00	0.00	0.00	6,588,251.84					
Advice to Debit Account	104,976.79	4,562,599.46	0.00	0.00	4,667,576.25	0.00	0.00	0.00	0.00	0.00	0.00	2,554,940.19	0.00	0.00	2,554,940.19	2,554,940.19	7,222,516.44	0.00	0.00	0.00	0.00	104,976.79	7,117,539.65	0.00	0.00	0.00	7,222,516.44					
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	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	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	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	0.00	0.00		
TOTAL CASH DISBURSEMENTS	6,233,524.43	5,022,303.66	0.00	0.00	11,255,828.09	0.00	0.00	0.00	0.00	0.00	0.00	2,554,940.19	0.00	0.00	2,554,940.19	2,554,940.19	13,810,768.28	0.00	0.00	0.00	0.00	6,233,524.43	7,577,243.85	0.00	0.00	0.00	13,810,768.28					
NON-CASH DISBURSEMENTS	641,472.62	135,532.71	0.00	0.00	777,005.33	0.00	0.00	0.00	0.00	0.00	0.00	35,789.96	0.00	0.00	35,789.96	35,789.96	812,795.29	0.00	0.00	0.00	0.00	641,472.62	171,322.67	0.00	0.00	0.00	812,795.29					
Tax Remittance Advances Issued (TRA)	641,472.62	135,532.71	0.00	0.00	777,005.33	0.00	0.00	0.00	0.00	0.00	0.00	35,789.96	0.00	0.00	35,789.96	35,789.96	812,795.29	0.00	0.00	0.00	0.00	641,472.62	171,322.67	0.00	0.00	0.00	812,795.29					
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	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	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	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	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	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	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	641,472.62	135,532.71	0.00	0.00	777,005.33	0.00	0.00	0.00	0.00	0.00	0.00	35,789.96	0.00	0.00	35,789.96	35,789.96	812,795.29	0.00	0.00	0.00	0.00	641,472.62	171,322.67	0.00	0.00	0.00	812,795.29					
GRAND TOTAL	6,874,997.05	5,157,836.37	0.00	0.00	12,032,833.42	0.00	0.00	0.00	0.00	0.00	0.00	2,590,730.15	0.00	0.00	2,590,730.15	2,590,730.15	14,623,563.57	0.00	0.00	0.00	0.00	6,874,997.05	7,748,566.52	0.00	0.00	0.00	14,623,563.57					

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)	As at Date (4)
Total Disbursement Authorities Received	110,011,515.80	14,089,795.29	124,101,311.09	
NCA	103,536,074.00	13,277,000.00	116,813,074.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	6,475,441.80	812,795.29	7,288,237.09	
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	110,011,515.80	14,089,795.29	124,101,311.09	
Less:	0.00	0.00	0.00	
Lapsed NCA	853,566.28	0.00	853,566.28	
Disbursements	108,531,505.14	14,623,563.57	123,155,068.71	
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	625,444.38	(533,768.28)	92,676.10	
Total Disbursements Program	110,011,515.80	14,089,795.29	124,101,311.09	
Less: *Actual Disbursements	108,531,505.14	14,623,563.57	123,155,068.71	
(Over)/Under spending	1,480,010.66	(533,768.28)	946,242.38	

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


RIZZELE S. BALAGTAS
Chief Accountant

Recommending Approval:


BHABY EDLYN V. ZAMORA
OIC, Administrative and Finance Division

Approved By:


ROMELL ANTONIO O. CUENNA
Deputy Executive Director