

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

Department : Other Executive Offices (OEOs)
 Agency/Entity : Climate Change Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 002 0000000
 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															Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL 17=(11+16)	18=(8+17)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO	TOTAL 27=(23+24+25+26)					
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16												19	20	21	23	
CASH DISBURSEMENTS	7,434,305.87	5,454,745.78	0.00	0.00	12,889,051.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,784.86	0.00	0.00	383,784.86	383,784.86	13,272,836.49	0.00	0.00	0.00	0.00	7,434,305.87	5,838,530.62	0.00	0.00	13,272,836.49				
Notice of Cash Allocation (NCA)	7,434,305.87	5,454,745.78	0.00	0.00	12,889,051.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,784.86	0.00	0.00	383,784.86	383,784.86	13,272,836.49	0.00	0.00	0.00	0.00	7,434,305.87	5,838,530.62	0.00	0.00	13,272,836.49				
MDS Checks Issued	6,195,536.78	283,100.49	0.00	0.00	6,478,637.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,478,637.27	0.00	0.00	0.00	0.00	6,195,536.78	283,100.49	0.00	0.00	6,478,637.27				
Advice to Debt Account	1,238,769.09	5,191,645.30	0.00	0.00	6,430,414.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,784.86	0.00	0.00	383,784.86	383,784.86	6,814,199.25	0.00	0.00	0.00	0.00	1,238,769.09	5,575,430.18	0.00	0.00	6,814,199.25				
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 Debt 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 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			
Cash Disbursement Calling (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	7,434,305.87	5,454,745.78	0.00	0.00	12,889,051.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,784.86	0.00	0.00	383,784.86	383,784.86	13,272,836.49	0.00	0.00	0.00	0.00	7,434,305.87	5,838,530.62	0.00	0.00	13,272,836.49				
NON-CASH DISBURSEMENTS	680,655.04	83,730.25	0.00	0.00	764,385.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,781.95	0.00	0.00	3,781.95	3,781.95	788,167.24	0.00	0.00	0.00	0.00	680,655.04	87,512.20	0.00	0.00	768,167.24				
Tax Remittance Advice Issued (TRA)	680,655.04	83,730.25	0.00	0.00	764,385.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,781.95	0.00	0.00	3,781.95	3,781.95	788,167.24	0.00	0.00	0.00	0.00	680,655.04	87,512.20	0.00	0.00	768,167.24				
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, BTI, 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	680,655.04	83,730.25	0.00	0.00	764,385.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,781.95	0.00	0.00	3,781.95	3,781.95	788,167.24	0.00	0.00	0.00	0.00	680,655.04	87,512.20	0.00	0.00	768,167.24				
GRAND TOTAL	8,114,960.91	5,538,476.03	0.00	0.00	13,653,436.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,566.81	0.00	0.00	387,566.81	387,566.81	14,041,003.73	0.00	0.00	0.00	0.00	8,114,960.91	5,926,042.82	0.00	0.00	14,041,003.73				

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		158,521,986.75	15,158,167.24	173,680,153.99
NCA		151,394,336.00	14,900,000.00	166,294,336.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		7,127,650.75	788,167.24	7,915,818.00
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued		158,521,986.75	15,158,167.24	173,680,153.99
Total Disbursement Authorities Available		0.00	0.00	0.00
Less:		8,594,441.29	0.00	8,594,441.29
Lapsed NCA		141,105,374.52	14,041,003.73	155,146,378.25
Disbursements		0.00	0.00	0.00
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, BTI, Dock Stamp, etc.)		0.00	0.00	0.00
Acid/Leas: Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		8,822,150.94	1,117,163.51	9,939,314.45
Total Disbursements Program		158,521,986.75	15,158,167.24	173,680,153.99
Less: *Actual Disbursements		141,105,374.52	14,041,003.73	155,146,378.25
(Over)/Under spending		17,416,612.23	1,117,163.51	18,533,775.74

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

Certified Correct:

Recommending Approval:

Approved By:


RAZELE S. BALAGTAS
 Chief Accountant


BHABY EDLYN V. ZAMORA
 OIC, Administrative and Finance Division


ROMELL ANTONIO O. CUENA
 Deputy Executive Director