MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2022

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
						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	SUB-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+	23	24	25	26	27=(23+24+25+26	28
CASH DISBURSEMENTS	2,686,732.30	2,466,942.40	-	-	5,153,674.70	4,404.74	-	-	-	4,404.74	-	3,924,743.38	-	-	3,924,743.38	3,929,148.12	9,082,822.82	-	-	-	-	2,691,137.04	6,391,685.78	-	-	9,082,822.82	
Notice of Cash Allocation (NCA)	2,686,732.30	2,466,942.40	-	-	5,153,674.70	4,404.74	-	-	-	4,404.74	-	3,924,743.38	-	-	3,924,743.38	3,929,148.12	9,082,822.82	-	-	-	-	2,691,137.04	6,391,685.78	-	-	9,082,822.82	
MDS Checks Issued	2,603,329.31	5,589.03	-	-	2,608,918.34	-	-	-	-	-	-	-	-	-	-	-	2,608,918.34	-	-	-	-	2,603,329.31	5,589.03	-	-	2,608,918.34	
Advice to Debit Account	83,402.99	2,461,353.37	-	-	2,544,756.36	4,404.74	-	-	-	4,404.74	-	3,924,743.38	-	-	3,924,743.38	3,929,148.12	6,473,904.48	-	-	-	-	87,807.73	6,386,096.75	-	-	6,473,904.48	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	2,686,732.30	2,466,942.40	-	-	5,153,674.70	4,404.74	-	-	-	4,404.74	-	3,924,743.38	-	-	3,924,743.38	3,929,148.12	9,082,822.82	-	-	-	-	2,691,137.04	6,391,685.78	-	-	9,082,822.82	
NON-CASH DISBURSEMENTS	440,525.88	42,693.40	-	-	483,219.28	-	-	-	-	-	-	45,267.57	-	-	45,267.57	45,267.57	528,486.85	-	-	-	-	440,525.88	87,960.97	-	-	528,486.85	
Tax Remittance Advices Issued (TRA)	440,525.88	42,693.40	-	-	483,219.28	-	-	-	-	-	-	45,267.57	-	-	45,267.57	45,267.57	528,486.85	-	-	-	-	440,525.88	87,960.97	-	-	528,486.85	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	440,525.88	42,693.40	-	-	483,219.28	-	-	-	-	-	-	45,267.57	-	-	45,267.57	45,267.57	528,486.85	-	-	-	-	440,525.88	87,960.97	-	-	528,486.85	
GRAND TOTAL	3,127,258.18	2,509,635.80	-	-	5,636,893.98	4,404.74	-	-	-	4,404.74	-	3,970,010.95	-	-	3,970,010.95	3,974,415.69	9,611,309.67	-	-	-	-	3,131,662.92	6,479,646.75	-	-	9,611,309.67	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	111,312,678.09	12,573,486.85	123,886,164.94
NCA	105,156,234.00	12,045,000.00	117,201,234.00
NTA	-	-	-
Working Fund	-	-	-
TRA	6,156,444.09	528,486.85	6,684,930.94
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	111,312,678.09	12,573,486.85	123,886,164.94
Less:			
Lapsed NCA	8,480,404.93	-	8,480,404.93
Disbursements	102,832,273.16	9,611,309.67	112,443,582.83
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. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/stated checks)	-	-	-
Balance of Disbursement Authorities as at date	-	2,962,177.18	2,962,177.18
Total Disbursements Program	111,312,678.09	12,573,486.85	123,886,164.94
Less: *Actual Disbursements	102,832,273.16	9,611,309.67	112,443,582.83
(Over)/Under spending	8,480,404.93	2,962,177.18	11,442,582.11

Notes: * The use of NTA is discouraged

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

Certified Correct:

RIZZELE S. SALAGTAS
Accountant III

Recommending Approval:

BHABY EDLYN V. ZAMORA
OIC, Administrative and Finance Unit

Approved By:

ROMELL ANTONIO O. CUENCA
Deputy Executive Director