

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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 Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	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	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	
CASH DISBURSEMENTS	3,394,070.37	3,372,859.80	0.00	0.00	6,766,930.17	0.00	174,000.00	0.00	0.00	174,000.00	0.00	2,313,625.45	0.00	0.00	2,313,625.45	2,487,625.45	0.00	0.00	0.00	0.00	0.00	3,394,070.37	5,860,485.25	0.00	0.00	0.00	9,254,555.62
Notice of Cash Allocation (NCA)	3,394,070.37	3,372,859.80	0.00	0.00	6,766,930.17	0.00	174,000.00	0.00	0.00	174,000.00	0.00	2,313,625.45	0.00	0.00	2,313,625.45	2,487,625.45	0.00	0.00	0.00	0.00	0.00	3,394,070.37	5,860,485.25	0.00	0.00	0.00	9,254,555.62
MDS Checks Issued	3,268,593.58	92,510.70	0.00	0.00	3,361,104.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,268,593.58	92,510.70	0.00	0.00	0.00	3,361,104.28	
Advice to Debit Account	105,476.79	3,260,349.10	0.00	0.00	3,365,825.89	0.00	174,000.00	0.00	0.00	174,000.00	0.00	2,313,625.45	0.00	0.00	2,313,625.45	2,487,625.45	5,873,451.34	0.00	0.00	0.00	105,476.79	5,767,974.55	0.00	0.00	0.00	5,873,451.34	
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	3,394,070.37	3,372,859.80	0.00	0.00	6,766,930.17	0.00	174,000.00	0.00	0.00	174,000.00	0.00	2,313,625.45	0.00	0.00	2,313,625.45	2,487,625.45	5,873,451.34	0.00	0.00	0.00	0.00	3,394,070.37	5,860,485.25	0.00	0.00	0.00	9,254,555.62
NON-CASH DISBURSEMENTS	330,934.80	158,368.05	0.00	0.00	489,302.85	0.00	26,000.00	0.00	0.00	26,000.00	0.00	50,364.41	0.00	0.00	50,364.41	76,364.41	565,667.26	0.00	0.00	0.00	330,934.80	234,732.46	0.00	0.00	0.00	565,667.26	
Tax Remittance Advices Issued (TRA)	330,934.80	158,368.05	0.00	0.00	489,302.85	0.00	26,000.00	0.00	0.00	26,000.00	0.00	50,364.41	0.00	0.00	50,364.41	76,364.41	565,667.26	0.00	0.00	0.00	330,934.80	234,732.46	0.00	0.00	0.00	565,667.26	
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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	330,934.80	158,368.05	0.00	0.00	489,302.85	0.00	26,000.00	0.00	0.00	26,000.00	0.00	50,364.41	0.00	0.00	50,364.41	76,364.41	565,667.26	0.00	0.00	0.00	0.00	330,934.80	234,732.46	0.00	0.00	0.00	565,667.26
GRAND TOTAL	3,725,005.17	3,531,227.85	0.00	0.00	7,256,233.02	0.00	200,000.00	0.00	0.00	200,000.00	0.00	2,363,989.86	0.00	0.00	2,363,989.86	2,563,989.86	6,437,412.60	0.00	0.00	0.00	0.00	3,725,005.17	6,095,217.71	0.00	0.00	0.00	9,820,222.88

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	99,564,848.54	10,446,667.26	110,011,515.80
NCA	93,655,074.00	9,881,000.00	103,536,074.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,909,774.54	565,667.26	6,475,441.80
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	99,564,848.54	10,446,667.26	110,011,515.80
Less:	0.00	0.00	0.00
Lapsed NCA	853,566.28	0.00	853,566.28
Disbursements	98,711,282.26	9,820,222.88	108,531,505.14
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	626,444.38	626,444.38
Total Disbursements Program	99,564,848.54	10,446,667.26	110,011,515.80
Less: *Actual Disbursements	98,711,282.26	9,820,222.88	108,531,505.14
(Over)/Under spending	853,566.28	626,444.38	1,480,010.66

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 EVELYN V. ZAMORA
OIC, Administrative and Finance Division

Approved By:


ROMELL ANTONIO O. CUENCA
Deputy Executive Director