

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

Department : Other Executive Offices (OEOs)
 Agency/Entity : Climate Change Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 002 000000
 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										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	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					
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)					
CASH DISBURSEMENTS	4,389,966.05	6,231,140.37	0.00	0.00	10,621,106.42	0.00	174,171.49	0.00	0.00	174,171.49	0.00	312,279.15	0.00	0.00	312,279.15	486,450.64	11,107,557.06	0.00	0.00	0.00	0.00	4,389,966.05	6,717,591.01	0.00	0.00	0.00	11,107,557.06				
Notice of Cash Allocation (NCA)	4,389,966.05	6,231,140.37	0.00	0.00	10,621,106.42	0.00	174,171.49	0.00	0.00	174,171.49	0.00	312,279.15	0.00	0.00	312,279.15	486,450.64	11,107,557.06	0.00	0.00	0.00	0.00	4,389,966.05	6,717,591.01	0.00	0.00	0.00	11,107,557.06				
MDS Checks Issued	3,797,892.28	237,749.52	0.00	0.00	4,035,641.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,035,641.80	0.00	0.00	0.00	0.00	3,797,892.28	237,749.52	0.00	0.00	0.00	4,035,641.80				
Advice to Debit Account	592,073.77	5,983,390.85	0.00	0.00	6,585,464.62	0.00	174,171.49	0.00	0.00	174,171.49	0.00	312,279.15	0.00	0.00	312,279.15	486,450.64	7,071,915.26	0.00	0.00	0.00	0.00	592,073.77	6,479,841.49	0.00	0.00	0.00	7,071,915.26				
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 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			
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 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			
TOTAL CASH DISBURSEMENTS	4,389,966.05	6,231,140.37	0.00	0.00	10,621,106.42	0.00	174,171.49	0.00	0.00	174,171.49	0.00	312,279.15	0.00	0.00	312,279.15	486,450.64	11,107,557.06	0.00	0.00	0.00	0.00	4,389,966.05	6,717,591.01	0.00	0.00	0.00	11,107,557.06				
NON-CASH DISBURSEMENTS	427,047.28	207,390.25	0.00	0.00	634,437.53	0.00	10,944.02	0.00	0.00	10,944.02	0.00	3,051.91	0.00	0.00	3,051.91	13,995.93	648,433.46	0.00	0.00	0.00	0.00	427,047.28	221,386.18	0.00	0.00	0.00	648,433.46				
Tax Remittance Advices Issued (TRA)	427,047.28	207,390.25	0.00	0.00	634,437.53	0.00	10,944.02	0.00	0.00	10,944.02	0.00	3,051.91	0.00	0.00	3,051.91	13,995.93	648,433.46	0.00	0.00	0.00	0.00	427,047.28	221,386.18	0.00	0.00	0.00	648,433.46				
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, 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			
TOTAL NON-CASH DISBURSEMENTS	427,047.28	207,390.25	0.00	0.00	634,437.53	0.00	10,944.02	0.00	0.00	10,944.02	0.00	3,051.91	0.00	0.00	3,051.91	13,995.93	648,433.46	0.00	0.00	0.00	0.00	427,047.28	221,386.18	0.00	0.00	0.00	648,433.46				
GRAND TOTAL	4,817,013.33	6,438,530.62	0.00	0.00	11,255,543.95	0.00	185,115.51	0.00	0.00	185,115.51	0.00	315,331.06	0.00	0.00	315,331.06	500,446.57	11,755,990.52	0.00	0.00	0.00	0.00	4,817,013.33	6,938,977.19	0.00	0.00	0.00	11,755,990.52				

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	137,943,825.29	20,578,141.46	158,521,966.75
NCA	131,464,627.00	19,929,708.00	151,394,335.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,478,198.29	648,433.46	7,127,631.75
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	137,943,825.29	20,578,141.46	158,521,966.75
Less:	0.00	0.00	0.00
Lapsed NCA	8,594,441.29	0.00	8,594,441.29
Disbursements	129,349,384.00	11,755,990.52	141,105,374.52
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	8,822,150.94	8,822,150.94
Total Disbursements Program	137,943,825.29	20,578,141.46	158,521,966.75
Less: *Actual Disbursements	129,349,384.00	11,755,990.52	141,105,374.52
(Over)/Under spending	8,594,441.29	8,822,150.94	17,416,592.23

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

Certified Correct:

RYZELLE S. BALAGTAS
 Chief Accountant

Recommending Approval:

BHABY EDLYN V. ZAMORA
 OIC, Administrative and Finance Division

Approved By:

ROMELL ANTONIO O. CUENCA
 Deputy Executive Director