

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 2022


Department: Other Executive Offices  
 Agency/Entity: Climate Change Commission  
 Operating Unit: < not applicable >  
 Organization Code (UAACS): 26 002 0000000  
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget						Prior Year's Budget						Current Year's Accounts Payable						Prior Year's Accounts Payable						Grand Total						Remarks
	PS		MOOE		FinEx		CO		TOTAL		PS		MOOE		FinEx		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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	5,251,856.71	3,857,591.48	-	-	9,209,438.19	-	-	-	-	9,209,438.19	-	-	-	-	1,895,648.15	11,195,086.34	-	-	-	11,195,086.34	5,251,856.71	5,943,239.63	-	-	-	-	11,195,086.34	28			
Notice of Cash Allocation (NCA)	5,251,856.71	3,857,591.48	-	-	9,209,438.19	-	-	-	-	9,209,438.19	-	-	-	-	1,895,648.15	11,195,086.34	-	-	-	11,195,086.34	5,251,856.71	5,943,239.63	-	-	-	-	11,195,086.34				
MDS Checks Issued	5,200,298.92	-	-	-	5,200,298.92	-	-	-	-	5,200,298.92	-	-	-	-	-	5,200,298.92	-	-	-	5,200,298.92	5,200,298.92	-	-	-	-	5,200,298.92					
Advice to Debit Account	51,557.79	3,857,591.48	-	-	4,009,139.27	-	-	-	-	4,009,139.27	-	-	-	-	1,995,648.15	5,994,787.42	-	-	-	5,994,787.42	51,557.79	5,943,239.63	-	-	-	-	5,994,787.42				
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL CASH DISBURSEMENTS	5,251,856.71	3,857,591.48	-	-	9,209,438.19	-	-	-	-	9,209,438.19	-	-	-	-	1,895,648.15	11,195,086.34	-	-	-	11,195,086.34	5,251,856.71	5,943,239.63	-	-	-	-	11,195,086.34				
NON-CASH DISBURSEMENTS	502,387.43	255,098.03	-	-	757,486.46	-	-	-	-	757,486.46	-	-	-	-	31,000.80	788,487.26	-	-	-	788,487.26	502,387.43	286,098.83	-	-	-	-	788,487.26				
Tax Remittance Advice Issued (TRA)	502,387.43	255,098.03	-	-	757,486.46	-	-	-	-	757,486.46	-	-	-	-	31,000.80	788,487.26	-	-	-	788,487.26	502,387.43	286,098.83	-	-	-	-	788,487.26				
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 (e.g. TEF, BTR, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Adjust: Adjustments (e.g. cancelled/dated checks)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Balance of Disbursement Authorities as at date	746,239.32	-	-	-	746,239.32	-	-	-	-	746,239.32	-	-	-	-	-	746,239.32	-	-	-	746,239.32	-	-	-	-	-	-	-				
Total Disbursements Program	100,061,190.83	11,251,487.26	-	-	111,312,678.09	-	-	-	-	111,312,678.09	-	-	-	-	11,985,573.90	123,298,252.08	-	-	-	123,298,252.08	502,387.43	6,229,338.46	-	-	-	-	129,527,590.54				
Less: Actual Disbursements	90,846,699.56	11,985,573.90	-	-	102,832,273.46	-	-	-	-	102,832,273.46	-	-	-	-	-	102,832,273.46	-	-	-	102,832,273.46	502,387.43	6,229,338.46	-	-	-	-	109,061,611.92				
Over/Under spending	9,214,491.27	-	-	-	9,214,491.27	-	-	-	-	9,214,491.27	-	-	-	-	1,703,000.14	20,465,978.62	-	-	-	20,465,978.62	-	-	-	-	-	-	-	20,465,978.62			
Notes: * The use of NTA is discouraged																															
Notes: ** Amounts should tally with the grand total disbursement (column 27).																															

**SUMMARY**

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	100,061,190.83	11,251,487.26	111,312,678.09
NCA	94,663,234.00	10,483,000.00	105,150,234.00
NTA	-	-	-
Working Fund	-	-	-
TRA	5,367,956.83	788,487.26	6,156,444.09
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	-	-	-
Total Disbursement Authorities Available	100,061,190.83	11,251,487.26	111,312,678.09
Less:			
Lapsed NCA	8,488,251.95	14,152.98	8,480,404.93
Disbursements	90,846,699.56	11,985,573.90	102,832,273.46
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.)	-	-	-
Adjust: Adjustments (e.g. cancelled/dated checks)	-	-	-
Balance of Disbursement Authorities as at date	746,239.32	-	746,239.32
Total Disbursements Program	100,061,190.83	11,251,487.26	111,312,678.09
Less: Actual Disbursements	90,846,699.56	11,985,573.90	102,832,273.46
Over/Under spending	9,214,491.27	-	9,214,491.27

Certify Correct:   
 ROMELL ANTONIO O. CUENCA  
 Deputy Executive Director

Recommending Approval:   
 BHABY E-LYN Y. ZAMORA  
 OIC, Administrative and Finance Unit