

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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					Prior Year's Budget					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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26		27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,430,602.53	3,333,139.87	0.00	0.00	6,763,742.40	0.00	121,800.00	0.00	0.00	121,800.00	0.00	3,212,738.77	0.00	0.00	3,212,738.77	3,334,538.77	10,098,281.17	0.00	0.00	0.00	0.00	3,430,602.53	6,667,678.64	0.00	0.00	10,098,281.17		
Notice of Cash Allocation (NCA)	3,430,602.53	3,333,139.87	0.00	0.00	6,763,742.40	0.00	121,800.00	0.00	0.00	121,800.00	0.00	3,212,738.77	0.00	0.00	3,212,738.77	3,334,538.77	10,098,281.17	0.00	0.00	0.00	0.00	3,430,602.53	6,667,678.64	0.00	0.00	10,098,281.17		
MDS Checks Issued	3,320,187.83	165,387.73	0.00	0.00	3,485,575.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,485,575.56	0.00	0.00	0.00	0.00	3,320,187.83	165,387.73	0.00	0.00	3,485,575.56		
Advice to Debit Account	110,414.70	3,167,752.14	0.00	0.00	3,278,166.84	0.00	121,800.00	0.00	0.00	121,800.00	0.00	3,212,738.77	0.00	0.00	3,212,738.77	3,334,538.77	6,612,705.61	0.00	0.00	0.00	0.00	110,414.70	6,502,290.91	0.00	0.00	6,612,705.61		
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	3,430,602.53	3,333,139.87	0.00	0.00	6,763,742.40	0.00	121,800.00	0.00	0.00	121,800.00	0.00	3,212,738.77	0.00	0.00	3,212,738.77	3,334,538.77	10,098,281.17	0.00	0.00	0.00	0.00	3,430,602.53	6,667,678.64	0.00	0.00	10,098,281.17		
NON-CASH DISBURSEMENTS	341,290.91	163,339.24	0.00	0.00	504,630.15	0.00	18,200.00	0.00	0.00	18,200.00	0.00	112,413.44	0.00	0.00	112,413.44	130,613.44	635,243.59	0.00	0.00	0.00	0.00	341,290.91	293,952.68	0.00	0.00	635,243.59		
Tax Remittance Advices Issued (TRA)	341,290.91	163,339.24	0.00	0.00	504,630.15	0.00	18,200.00	0.00	0.00	18,200.00	0.00	112,413.44	0.00	0.00	112,413.44	130,613.44	635,243.59	0.00	0.00	0.00	0.00	341,290.91	293,952.68	0.00	0.00	635,243.59		
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	341,290.91	163,339.24	0.00	0.00	504,630.15	0.00	18,200.00	0.00	0.00	18,200.00	0.00	112,413.44	0.00	0.00	112,413.44	130,613.44	635,243.59	0.00	0.00	0.00	0.00	341,290.91	293,952.68	0.00	0.00	635,243.59		
GRAND TOTAL	3,771,893.44	3,496,479.11	0.00	0.00	7,268,372.55	0.00	140,000.00	0.00	0.00	140,000.00	0.00	3,325,152.21	0.00	0.00	3,325,152.21	3,465,152.21	10,733,524.76	0.00	0.00	0.00	0.00	3,771,893.44	6,961,631.32	0.00	0.00	10,733,524.76		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	89,049,604.95	10,515,243.59	99,564,848.54
NCA	83,775,074.00	9,880,000.00	93,655,074.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,274,530.95	635,243.59	5,909,774.54
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	89,049,604.95	10,515,243.59	99,564,848.54
Less:	0.00	0.00	0.00
Lapsed NCA	533,545.70	320,020.58	853,566.28
Disbursements	87,977,757.50	10,733,524.76	98,711,282.26
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	538,301.75	(538,301.75)	0.00
Total Disbursements Program	89,049,604.95	10,515,243.59	99,564,848.54
Less: *Actual Disbursements	87,977,757.50	10,733,524.76	98,711,282.26
(Over)/Under spending	1,071,847.45	(218,281.17)	853,566.28

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:


SUNSHINE N. DIME D. VILLASPER
 Supervising Administrative Officer

Approved By:


ROMELL ANTONIO O. CUENCA
 Deputy Executive Director