

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

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

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | Trust Liabilities | | | | | Grand Total | | | | | Remarks | | | |
|--|---------------------|--------------|-------|------|--------------|-------------------------------|--------------|------|------|---------------|---------------------------------|--------------|------|------|------------------|--------------|-------------------|-----------|------|------|---------------|--------------|--------------|------|-------|------------------|---------|-------|------|--|
| | PS | MODE | FinEx | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | TOTAL | SUB-TOTAL | PS | MODE | CO | TOTAL | PS | MODE | 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 | 2,891,662.23 | 1,339,402.33 | 0.00 | 0.00 | 4,231,064.56 | 0.00 | 1,478,545.00 | 0.00 | 0.00 | 1,478,545.00 | 0.00 | 2,105,424.81 | 0.00 | 0.00 | 2,105,424.81 | 3,583,969.81 | 7,815,034.37 | 0.00 | 0.00 | 0.00 | 0.00 | 2,891,662.23 | 4,923,372.14 | 0.00 | 0.00 | 7,815,034.37 | | | | |
| Notice of Cash Allocation (NCA) | 2,891,662.23 | 1,339,402.33 | 0.00 | 0.00 | 4,231,064.56 | 0.00 | 1,478,545.00 | 0.00 | 0.00 | 1,478,545.00 | 0.00 | 2,105,424.81 | 0.00 | 0.00 | 2,105,424.81 | 3,583,969.81 | 7,815,034.37 | 0.00 | 0.00 | 0.00 | 0.00 | 2,891,662.23 | 4,923,372.14 | 0.00 | 0.00 | 7,815,034.37 | | | | |
| MDS Checks Issued | 2,785,381.46 | 64,144.86 | 0.00 | 0.00 | 2,849,526.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,849,526.32 | 0.00 | 0.00 | 0.00 | 0.00 | 2,785,381.46 | 64,144.86 | 0.00 | 0.00 | 2,849,526.32 | | | | |
| Advice to Debit Account | 106,280.77 | 1,275,257.47 | 0.00 | 0.00 | 1,381,538.24 | 0.00 | 1,478,545.00 | 0.00 | 0.00 | 1,478,545.00 | 0.00 | 2,105,424.81 | 0.00 | 0.00 | 2,105,424.81 | 3,583,969.81 | 4,965,508.05 | 0.00 | 0.00 | 0.00 | 0.00 | 106,280.77 | 4,859,227.28 | 0.00 | 0.00 | 4,965,508.05 | | | | |
| 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 | 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 | 2,891,662.23 | 1,339,402.33 | 0.00 | 0.00 | 4,231,064.56 | 0.00 | 1,478,545.00 | 0.00 | 0.00 | 1,478,545.00 | 0.00 | 2,105,424.81 | 0.00 | 0.00 | 2,105,424.81 | 3,583,969.81 | 7,815,034.37 | 0.00 | 0.00 | 0.00 | 0.00 | 2,891,662.23 | 4,923,372.14 | 0.00 | 0.00 | 7,815,034.37 | | | | |
| NON-CASH DISBURSEMENTS | 375,743.83 | 31,473.89 | 0.00 | 0.00 | 407,217.72 | 0.00 | 92,245.00 | 0.00 | 0.00 | 92,245.00 | 0.00 | 31,430.35 | 0.00 | 0.00 | 31,430.35 | 123,675.35 | 530,893.07 | 0.00 | 0.00 | 0.00 | 0.00 | 375,743.83 | 155,149.24 | 0.00 | 0.00 | 530,893.07 | | | | |
| Tax Remittance Advances Issued (TRA) | 375,743.83 | 31,473.89 | 0.00 | 0.00 | 407,217.72 | 0.00 | 92,245.00 | 0.00 | 0.00 | 92,245.00 | 0.00 | 31,430.35 | 0.00 | 0.00 | 31,430.35 | 123,675.35 | 530,893.07 | 0.00 | 0.00 | 0.00 | 0.00 | 375,743.83 | 155,149.24 | 0.00 | 0.00 | 530,893.07 | | | | |
| 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 expense (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 | 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 | 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 | 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 | 0.00 | |
| TOTAL NON-CASH DISBURSEMENTS | 375,743.83 | 31,473.89 | 0.00 | 0.00 | 407,217.72 | 0.00 | 92,245.00 | 0.00 | 0.00 | 92,245.00 | 0.00 | 31,430.35 | 0.00 | 0.00 | 31,430.35 | 123,675.35 | 530,893.07 | 0.00 | 0.00 | 0.00 | 0.00 | 375,743.83 | 155,149.24 | 0.00 | 0.00 | 530,893.07 | | | | |
| GRAND TOTAL | 3,267,406.06 | 1,370,876.22 | 0.00 | 0.00 | 4,638,282.28 | 0.00 | 1,570,790.00 | 0.00 | 0.00 | 1,570,790.00 | 0.00 | 2,136,855.16 | 0.00 | 0.00 | 2,136,855.16 | 3,707,645.16 | 8,345,927.44 | 0.00 | 0.00 | 0.00 | 0.00 | 3,267,406.06 | 5,078,521.38 | 0.00 | 0.00 | 8,345,927.44 | | | | |

SUMMARY


| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|--|---------------------|----------------|----------------|
| Total Disbursement Authorities Received | 31,548,930.48 | 10,891,621.07 | 42,440,551.55 |
| NCA | 29,744,744.00 | 10,360,728.00 | 40,105,472.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 1,804,186.48 | 530,893.07 | 2,335,079.55 |
| 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 | 31,548,930.48 | 10,891,621.07 | 42,440,551.55 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 35,206.70 | 0.00 | 35,206.70 |
| Disbursements | 31,513,723.78 | 8,345,927.44 | 39,859,651.22 |
| 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/stale checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 0.00 | 2,545,693.63 | 2,545,693.63 |
| Total Disbursements Program | 31,548,930.48 | 10,891,621.07 | 42,440,551.55 |
| Less: *Actual Disbursements | 31,513,723.78 | 8,345,927.44 | 39,859,651.22 |
| (Over)/Under spending | 35,206.70 | 2,545,693.63 | 2,580,900.33 |

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

Certified Correct:


 ZELE S. BALAGTAS
 Chief Accountant

Recommending Approval:


 SUNSHINE NADINE D. VILLASPER
 Supervising Administrative Officer

Approved By:


 ROMELL ANTONIO O. CUENCA
 Deputy Executive Director