FAR No 4 -Annex D

SUMMARY REPORT OF DISBURSEMENTS

For the month of February 2022

Department: Climate Change Commission
Fund: 101 (in pesos)

Particulars	Current Year Budget				Prior Year's Budget								SUB TOTAL	Trust Liabilities				Others	GRAND TOTAL				Remarks
					Current Year's Accounts Payable				Prior Year's Accounts Payable														
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
1	2				3				4				5= (2+3+4)	6				7	8				9
February 2022																							
Notice of Cash Allocation	5,835,533.60	2,519,865.85	-	8,355,399.45	-	64,817.00	-	64,817.00	-	611,410.62	-	611,410.62	9,031,627.07	-	-	-	-		5,835,533.60	3,196,093.47	-	9,031,627.07	
MDS Checks Issued	5,794,917.72	37,500.00		5,832,417.72				-				-	5,832,417.72				-		5,794,917.72	37,500.00	-	5,832,417.72	
Advice to Debit Account	40,615.88	2,482,365.85		2,522,981.73		64,817.00		64,817.00		611,410.62		611,410.62	3,199,209.35				-		40,615.88	3,158,593.47	-	3,199,209.35	
																						-	-
Tax Remittance Advices Issued	215,551.38	80,671.63	-	296,223.01				-		31,588.44		31,588.44	327,811.45				-		215,551.38	112,260.07	-	327,811.45	
TOTAL	6,051,084.98	2,600,537.48	-	8,651,622.46	-	64,817.00	-	64,817.00	-	642,999.06	-	642,999.06	9,359,438.52	-	-	-	-	-	6,051,084.98	3,308,353.54	-	9,359,438.52	

Summary :	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	5,314,342.56	12,684,021.00	17,998,363.56
TRA		327,811.45	327,811.45
Total Disbursements Authorities Available	5,314,342.56	13,011,832.45	18,326,175.01
Less : LAPSED NCA			-
Disbursements		9,359,438.52	9,359,438.52
Balance of Disbursements Authorities as of to date	5,314,342.56	3,652,393.93	8,966,736.49

	Previous Report	This Month	As of Date
Total Disbursements Program	5,314,342.56	13,011,832.45	18,326,175.01
Less: Actual Disbursements	-	9,359,438.52	9,359,438.52
(Over) Underlying spending	5,314,342.56	3,652,393.93	8,966,736.49

Certified Correct:

BHABY EDLYN V. ZAMORA
Agency Chief Accountant
Date:

Approved By :

ASEC. ROMELL ANTONIO O. CUENCA
Deputy Executive Director
Date: