

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

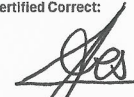
Department : Other Executive Offices (OEOs)
Agency/Entity : Climate Change Commission
Operating Unit : < not applicable >
Organization Code (UACS) : 26 002 000000
Fund Cluster : 01 - Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Budget					Current Year's Budget					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
CASH DISBURSEMENTS	3,990,483.70	1,294,971.45	0.00	0.00	5,285,455.15	20,694.08	2,591,183.22	0.00	0.00	2,811,877.30	0.00	1,814,273.74	0.00	0.00	1,814,273.74	4,426,151.04	9,711,606.19	0.00	0.00	0.00	0.00	4,011,177.78	5,700,428.41	0.00	0.00	9,711,606.19		
Notice of Cash Allocation (NCA)	3,990,483.70	1,294,971.45	0.00	0.00	5,285,455.15	20,694.08	2,591,183.22	0.00	0.00	2,811,877.30	0.00	1,814,273.74	0.00	0.00	1,814,273.74	4,426,151.04	9,711,606.19	0.00	0.00	0.00	0.00	4,011,177.78	5,700,428.41	0.00	0.00	9,711,606.19		
MDS Checks Issued	3,894,200.91	80,911.91	0.00	0.00	3,965,118.82	20,694.08	0.00	0.00	0.00	20,694.08	0.00	0.00	0.00	0.00	0.00	20,694.08	3,965,612.90	0.00	0.00	0.00	0.00	3,904,900.99	80,911.91	0.00	0.00	3,985,812.90		
Advice to Debit Account	106,276.79	1,214,059.54	0.00	0.00	1,320,336.33	0.00	2,591,183.22	0.00	0.00	2,591,183.22	0.00	1,814,273.74	0.00	0.00	1,814,273.74	4,405,458.96	5,725,793.29	0.00	0.00	0.00	0.00	106,276.79	5,619,516.50	0.00	0.00	5,725,793.29		
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		
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	3,990,483.70	1,294,971.46	0.00	0.00	5,285,455.16	20,694.08	2,891,183.22	0.00	0.00	2,811,877.30	0.00	1,814,273.74	0.00	0.00	1,814,273.74	4,426,151.04	9,711,606.19	0.00	0.00	0.00	0.00	4,011,177.78	5,700,428.41	0.00	0.00	9,711,606.19		
NON-CASH DISBURSEMENTS	326,630.96	11,234.07	0.00	0.00	337,765.03	0.00	129,871.41	0.00	0.00	129,871.41	0.00	3,436.77	0.00	0.00	3,436.77	133,308.16	471,073.21	0.00	0.00	0.00	0.00	326,530.96	144,542.25	0.00	0.00	471,073.21		
Tax Remittance Advice Issued (TRA)	326,630.96	11,234.07	0.00	0.00	337,765.03	0.00	129,871.41	0.00	0.00	129,871.41	0.00	3,436.77	0.00	0.00	3,436.77	133,308.16	471,073.21	0.00	0.00	0.00	0.00	326,530.96	144,542.25	0.00	0.00	471,073.21		
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. personal 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	
Citizen/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	326,630.96	11,234.07	0.00	0.00	337,765.03	0.00	129,871.41	0.00	0.00	129,871.41	0.00	3,436.77	0.00	0.00	3,436.77	133,308.16	471,073.21	0.00	0.00	0.00	0.00	326,530.96	144,542.25	0.00	0.00	471,073.21		
GRAND TOTAL	4,317,114.66	1,306,205.52	0.00	0.00	5,623,220.19	20,694.08	2,721,054.63	0.00	0.00	2,741,748.71	0.00	1,817,710.51	0.00	0.00	1,817,710.51	4,559,459.22	10,182,679.40	0.00	0.00	0.00	0.00	4,337,708.74	6,844,970.66	0.00	0.00	10,182,679.40		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	11,165,083.73	10,795,533.21	21,960,616.94
NCA	10,595,655.00	10,314,460.00	20,908,015.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	571,528.73	471,073.21	1,042,601.94
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	11,165,083.73	10,795,533.21	21,960,616.94
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	8,738,229.30	10,182,679.40	18,920,908.70
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. personal 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	2,426,854.43	602,853.81	3,029,708.24
Total Disbursements Program	11,165,083.73	10,795,533.21	21,960,616.94
Less: *Out of Disbursements	8,738,229.30	10,182,679.40	18,920,908.70
(Over)/Under spending	2,426,854.43	602,853.81	3,029,708.24

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

Certified Correct:

MIKE AESTER FERNANDEZ
Accountant II

Recommending Approval:

BHABY EDLYN V. ZAMORA
OIC, Administrative and Finance Division

Approved By:

ROMELL ANTONIO O. CUENA
Deputy Executive Director