

**SUMMARY REPORT OF DISBURSEMENTS**  
For the month of June 2021

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 Budget		Prior Year's Budget		Prior Year's Accounts Payable		Current Year's Accounts Payable			Prior Year's Accounts Payable			Trust Liabilities			Others							
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL	
June 2021																							
Notice of Cash Allocation	4,396,532.19	4,577,228.00	-	8,973,760.19	-	2,733,301.01	-	2,733,301.01	-	791,177.68	-	791,177.68	-	-	-	-	-	4,396,532.19	8,101,706.89	-	-	-	12,500,238.88
MDS Checks Issued	4,307,339.60	124,944.54	-	4,432,284.14	-	-	-	-	-	-	-	-	-	-	-	-	-	4,307,339.60	124,944.54	-	-	-	4,432,284.14
Advice to Debit Account	91,192.59	4,452,293.46	-	4,543,476.05	-	2,733,301.01	-	2,733,301.01	-	791,177.68	-	791,177.68	-	-	-	-	-	91,192.59	7,976,762.15	-	-	-	8,067,964.74
Tax Remittance Advices Issued	450,764.76	253,844.45	-	704,609.21	-	223,172.06	-	223,172.06	-	16,588.12	-	16,588.12	-	-	-	-	-	450,764.76	493,611.63	-	-	-	944,376.39
<b>TOTAL</b>	<b>4,849,296.95</b>	<b>4,831,072.45</b>	<b>-</b>	<b>9,680,369.40</b>	<b>-</b>	<b>2,956,480.07</b>	<b>-</b>	<b>2,956,480.07</b>	<b>-</b>	<b>807,765.80</b>	<b>-</b>	<b>807,765.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,849,296.95</b>	<b>8,595,318.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,444,615.27</b>

Summary :	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	9,083,686.10	10,427,000.00	19,510,686.10
NCA		944,376.39	944,376.39
TRA		11,371,376.39	20,455,024.49
Total Disbursements Authorities Available	9,083,686.10	11,371,376.39	20,455,024.49
Less : LAPSED NCA			
Disbursements		13,444,615.27	13,444,615.27
Balance of Disbursements Authorities as of to date	9,083,686.10	(2,073,238.88)	7,010,447.22

Total Disbursements Program	Previous Report	This Month	As of Date
Less: Actual Disbursements	9,083,686.10	11,371,376.39	20,455,024.49
(Over) Underlying spending	9,083,686.10	(2,073,238.88)	7,010,447.22

Certified Correct:

  
**NEMIA MARIE DINGCON**  
 Chief, Administrative and Finance Division  
 Date:

Approved By :

  
**Asec. ROMELL ANTONIO O. CUENCA**  
 Deputy Executive Director  
 Date: