

SUMMARY REPORT OF DISBURSEMENTS
For the month of April 2021

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

Particulars	Current Year Budget				Prior Year's Budget				SUB TOTAL	Trust Liabilities			Other	GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO		TOTAL	PS	MOOE	CO		TOTAL
April 2021									5=(2+3+4)										
Notice of Cash Allocation	3,851,548.72	1,634,746.85	-	5,486,295.57	-	-	-	-	5,486,295.57	-	-	-	-	3,851,548.72	1,634,746.85	-	5,486,295.57		
MDS Checks Issued	3,807,385.44	30,106.19	-	3,837,491.63	-	-	-	-	3,837,491.63	-	-	-	-	3,807,385.44	30,106.19	-	3,837,491.63		
Advices to Debit Account	44,163.28	1,604,640.66	-	1,648,803.94	-	-	-	-	1,648,803.94	-	-	-	-	44,163.28	1,604,640.66	-	1,648,803.94		
Tax Remittance Advices Issued	473,404.49	38,905.18	-	512,309.67	-	-	-	-	512,309.67	-	-	-	-	473,404.49	38,905.18	-	512,309.67		
TOTAL	4,324,953.21	1,673,692.03	-	5,998,605.24	-	-	-	-	5,998,605.24	-	-	-	-	4,324,953.21	1,673,692.03	-	5,998,605.24		

Summary :	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date	Total Disbursements Program		
							12,728,309.67	12,728,309.67	5,998,605.24
Total Disbursement Authorities Received		12,216,000.00	12,216,000.00		12,728,309.67	12,728,309.67	5,998,605.24	5,998,605.24	
NCA		512,309.67	512,309.67		512,309.67	512,309.67	512,309.67	512,309.67	
TRA		12,728,309.67	12,728,309.67		12,728,309.67	12,728,309.67	6,729,704.43	6,729,704.43	
Total Disbursements Authorities Available		-	-		-	-	-	-	
Less : LAPSED NCA		5,998,605.24	5,998,605.24		5,998,605.24	5,998,605.24	5,998,605.24	5,998,605.24	
Disbursements		6,729,704.43	6,729,704.43		6,729,704.43	6,729,704.43	6,729,704.43	6,729,704.43	
Balance of Disbursements Authorities as of to date		-	-		-	-	-	-	

Certified Correct:


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

Approved By :


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

Previous Report: 12,728,309.67
This Month: 12,728,309.67
As of Date: 5,998,605.24
Total Disbursements Program: 12,728,309.67
Less: Actual Disbursements: 5,998,605.24
(Over) Underlying spending: 6,729,704.43