

SUMMARY REPORT OF DISBURSEMENTS
For the month of August 2021

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

Particulars	Current Year Budget						Prior Year's Budget						Remarks	
	Current Year Budget			Prior Year's Budget			Current Year's Accounts Payable			Prior Year's Accounts Payable				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
	SUB TOTAL			Others			Trust Liabilities			GRAND TOTAL				
5= (2+3+4)													9	
August 2021														
Notice of Cash Allocation	4,106,754.04	2,821,934.30	-	6,928,688.34	-	-	-	6,928,688.34	-	-	-	6,928,688.34		
MDS Checks issued	4,066,684.63	33,481.41	-	4,100,166.24	-	-	-	4,100,166.24	-	-	-	4,100,166.24		
Advice to Debit Account	40,069.21	2,768,452.69	-	2,828,522.10	-	-	-	2,828,522.10	-	-	-	2,828,522.10		
Tax Remittance Advices Issued	496,732.93	122,406.80	-	619,139.73	-	-	-	619,139.73	-	-	-	619,139.73		
TOTAL	4,603,546.97	2,944,341.10	-	7,547,888.07	-	-	-	7,547,888.07	-	-	-	7,547,888.07		

Summary :	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	10,727,970.42	10,760,000.00	21,487,970.42
NCA			
TRA		619,199.73	619,199.73
Total Disbursements Authorities Available	10,727,970.42	11,379,199.73	22,107,170.15
Less : LAPSED NCA Disbursements		7,547,888.07	7,547,888.07
Balance of Disbursements Authorities as of to date	10,727,970.42	3,831,311.66	14,559,282.08

Summary :	Previous Report	This Month	As of Date
Total Disbursements Program	10,727,970.42	11,379,199.73	22,107,170.15
Less: Actual Disbursements		7,547,888.07	7,547,888.07
(Over) Underlying spending	10,727,970.42	3,831,311.66	14,559,282.08

Certified Correct:


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

Approved By :


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