

SUMMARY REPORT OF DISBURSEMENTS
For the month of July 2021

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

Particulars	Current Year Budget						Prior Year's Budget						Trust Liabilities						GRAND TOTAL				Remarks		
	Current Year Budget			Prior Year's Budget			Current Year's Accounts Payable			Prior Year's Accounts Payable			PS		MOOE		CO		Others		PS	MOOE		CO	TOTAL
	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																	
July 2021																									
Notice of Cash Allocation	2,954,118.84	3,478,041.10	-	6,432,159.94	-	-	-	247,869.64	247,869.64	-	-	-	-	-	-	-	-	-	-	2,954,118.84	3,478,041.10	247,869.64	6,680,029.58		
MDS Checks Issued	2,954,118.84	118,725.57	-	3,072,844.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,954,118.84	118,725.57	-	3,072,844.41		
Advice to Debit Account	-	3,359,315.53	-	3,359,315.53	-	-	-	247,869.64	247,869.64	-	-	-	-	-	-	-	-	-	-	-	3,359,315.53	247,869.64	3,607,185.17		
Tax Remittance Advices Issued	515,935.83	100,046.92	-	615,982.75	-	-	-	14,030.36	14,030.36	-	-	-	-	-	-	-	-	-	-	515,935.83	100,046.92	14,030.36	630,013.11		
TOTAL	3,470,054.67	3,578,088.02	-	7,048,142.69	-	-	-	261,900.00	261,900.00	-	-	-	-	-	-	-	-	-	-	3,470,054.67	3,578,088.02	261,900.00	7,310,042.69		

Summary:

Total Disbursement Authorities Received	17,408,000.00	17,408,000.00	
NCA	630,013.11	630,013.11	
TRA	18,038,013.11	18,038,013.11	
Total Disbursements Authorities Available	18,038,013.11	18,038,013.11	
Less: LAPSED NCA	-	-	
Disbursements	7,310,042.69	7,310,042.69	
Balance of Disbursements Authorities as of to date	10,727,970.42	10,727,970.42	

Total Disbursements Program	18,038,013.11	18,038,013.11
Less: Actual Disbursements	7,310,042.69	7,310,042.69
(Over) Underlying spending	10,727,970.42	10,727,970.42

Previous Report	This Month	As of Date
18,038,013.11	18,038,013.11	18,038,013.11
7,310,042.69	7,310,042.69	7,310,042.69
10,727,970.42	10,727,970.42	10,727,970.42

Certified Correct:


NEMIA MARIE DINGCON
Chief, Administrative and Finance Division

Approved By :


Asec. ROMELL ANTONIO O. CUENCA
Deputy Executive Director

Date: