

**SUMMARY REPORT OF DISBURSEMENTS**  
For the month of October 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		Trust Liabilities		GRAND TOTAL		GRAND TOTAL					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
October 2021																		
Notice of Cash Allocation	2,865,780.68	2,752,882.39	-	5,618,663.07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	2,821,833.14	53,001.85	-	2,874,834.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	43,947.54	2,699,880.54	-	2,743,828.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	486,315.20	89,032.71	-	575,347.91	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,352,095.88</b>	<b>2,841,915.10</b>	<b>-</b>	<b>6,194,010.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,194,010.98</b>

Summary:	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA		12,517,000.00	12,517,000.00
TRA		575,347.91	575,347.91
Total Disbursements Authorities Available		13,092,347.91	13,092,347.91
Less : LAFSED NCA		-	-
Disbursements		6,194,010.98	6,194,010.98
Balance of Disbursements Authorities as of to date		6,898,336.93	6,898,336.93

Total Disbursements Program	Previous Report	This Month	As of Date
Less: Actual Disbursements (Over) Underlying spending			
		13,092,347.91	13,092,347.91
		6,194,010.98	6,194,010.98
		6,898,336.93	6,898,336.93

Certified correct:

  
**BHABY EDLYN V. ZAMORA**  
Supervising Administrative Officer  
Date: \_\_\_\_\_

Approved By :  
  
**Asec. ROMELL ANTONIO O. CUENCA**  
Deputy Executive Director  
Date: \_\_\_\_\_