

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2022

Department : Other Executive Offices  
Agency/Entity : Climate Change Commission  
Operating Unit : < not applicable >  
Organization Code (UACS) : 26 002 000000  
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget				Current Year's Accounts Payable				Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO		TOTAL	
CASH DISBURSEMENTS	7,791,352.99	2,712,758.89	0.00	0.00	0.00	0.00	0.00	0.00	1,808,881.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,791,352.99	4,521,640.71	0.00	0.00	12,312,893.70	28	12,312,893.70
Notice of Cash Allocation (NCA)	7,791,352.99	2,712,758.89	0.00	0.00	0.00	0.00	0.00	0.00	1,808,881.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,791,352.99	4,521,640.71	0.00	0.00	12,312,893.70		12,312,893.70
MDS Checks Issued	7,713,852.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808,881.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,713,852.78	0.00	0.00	0.00	0.00	0.00	7,713,852.78
Advance to Debt Account	77,417.21	2,712,758.89	0.00	0.00	0.00	0.00	0.00	0.00	1,808,881.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,417.21	4,521,640.71	0.00	0.00	4,599,057.92		4,599,057.92
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	7,791,352.99	2,712,758.89	0.00	0.00	0.00	0.00	0.00	0.00	1,808,881.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,791,352.99	4,521,640.71	0.00	0.00	12,312,893.70		12,312,893.70
NON-CASH DISBURSEMENTS	802,184.38	134,918.97	0.00	0.00	0.00	0.00	0.00	0.00	42,580.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802,184.38	177,500.07	0.00	0.00	979,694.45		979,694.45
The Remittance Advice Issued (TRA)	802,184.38	134,918.97	0.00	0.00	0.00	0.00	0.00	0.00	42,580.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802,184.38	177,500.07	0.00	0.00	979,694.45		979,694.45
Non-Cash Automated Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expense (e.g. personnel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Address Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	802,184.38	134,918.97	0.00	0.00	0.00	0.00	0.00	0.00	42,580.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802,184.38	177,500.07	0.00	0.00	979,694.45		979,694.45
TOTAL NON-CASH DISBURSEMENTS	802,184.38	134,918.97	0.00	0.00	0.00	0.00	0.00	0.00	42,580.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802,184.38	177,500.07	0.00	0.00	979,694.45		979,694.45
GRAND TOTAL	8,593,537.37	2,847,678.86	0.00	0.00	0.00	0.00	0.00	0.00	1,851,461.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,593,537.37	4,699,140.78	0.00	0.00	13,292,888.15		13,292,888.15

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	123,896,164.94	140,108,822.39	16,220,657.45	140,108,822.39	140,108,822.39	140,108,822.39
NCA	117,201,284.00	132,442,167.00	15,240,693.00	132,442,167.00	132,442,167.00	132,442,167.00
NTA	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00	0.00	0.00
TRA	6,694,880.94	7,664,655.39	979,964.45	7,664,655.39	7,664,655.39	7,664,655.39
CDC	0.00	0.00	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	123,896,164.94	140,108,822.39	16,220,657.45	140,108,822.39	140,108,822.39	140,108,822.39
Total Disbursement Authorities Available	0.00	0.00	0.00	0.00	0.00	0.00
Lapsed NCA	8,480,404.93	0.00	0.00	8,480,404.93	8,480,404.93	8,480,404.93
Disbursements	112,443,982.93	125,728,270.96	13,292,688.15	125,728,270.96	125,728,270.96	125,728,270.96
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expense (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00
Address Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,952,177.18	2,927,955.30	2,927,955.30	2,927,955.30	2,927,955.30	2,927,955.30
TOTAL DISBURSEMENTS	123,896,164.94	140,108,822.39	16,220,657.45	140,108,822.39	140,108,822.39	140,108,822.39
Less: Actual Disbursements	112,443,982.93	125,728,270.96	13,292,688.15	125,728,270.96	125,728,270.96	125,728,270.96
Over/Under spending	11,452,182.11	2,927,955.30	2,927,955.30	14,380,551.41	14,380,551.41	14,380,551.41

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
*[Signature]*  
KEITH ANGELO DE LEON  
Budget Officer

Approved By:  
*[Signature]*  
ROMELL ANTONIO O. CUENCA  
Deputy Executive Director

Date: