

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2025

Department : Other Executive Offices (OEOs)  
 Agency/Entity : Climate Change Commission  
 Operating Unit : < not applicable >  
 Organization Code : 28 002 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	2,787,069.66	1,345,352.57	0.00	0.00	4,132,422.23	1,197,039.67	2,128,335.18	0.00	0.00	3,325,374.85	0.00	16,843.00	0.00	0.00	16,843.00	3,342,217.85	7,474,640.08	0.00	0.00	0.00	0.00	3,984,109.33	3,490,530.75	0.00	0.00	7,474,640.08					
Notice of Cash Allocation (NCA)	2,787,069.66	1,345,352.57	0.00	0.00	4,132,422.23	1,197,039.67	2,128,335.18	0.00	0.00	3,325,374.85	0.00	16,843.00	0.00	0.00	16,843.00	3,342,217.85	7,474,640.08	0.00	0.00	0.00	0.00	3,984,109.33	3,490,530.75	0.00	0.00	7,474,640.08					
MDS Checks Issued	2,633,022.60	92,529.72	0.00	0.00	2,725,552.32	150,448.80	0.00	0.00	0.00	150,448.80	0.00	0.00	0.00	0.00	0.00	150,448.80	2,875,999.12	0.00	0.00	0.00	0.00	2,783,469.40	92,529.72	0.00	0.00	2,875,999.12					
Advice to Debit Account	154,047.06	1,252,822.85	0.00	0.00	1,406,869.91	1,048,592.87	2,128,335.18	0.00	0.00	3,174,928.05	0.00	16,843.00	0.00	0.00	16,843.00	3,191,771.05	4,598,640.96	0.00	0.00	0.00	0.00	1,200,639.93	3,398,001.03	0.00	0.00	4,598,640.96					
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	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	0.00	0.00	0.00	0.00				
Advice to Debit 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	0.00	0.00	0.00	0.00				
Working Fund for FAPs	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	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	0.00	0.00	0.00	0.00				
<b>TOTAL CASH DISBURSEMENTS</b>	<b>2,787,069.66</b>	<b>1,345,352.57</b>	<b>0.00</b>	<b>0.00</b>	<b>4,132,422.23</b>	<b>1,197,039.67</b>	<b>2,128,335.18</b>	<b>0.00</b>	<b>0.00</b>	<b>3,325,374.85</b>	<b>0.00</b>	<b>16,843.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,843.00</b>	<b>3,342,217.85</b>	<b>7,474,640.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,984,109.33</b>	<b>3,490,530.75</b>	<b>0.00</b>	<b>0.00</b>	<b>7,474,640.08</b>					
NON-CASH DISBURSEMENTS	394,895.55	11,242.47	0.00	0.00	406,138.02	0.00	55,111.48	0.00	0.00	55,111.48	0.00	120.00	0.00	0.00	120.00	55,231.48	461,369.50	0.00	0.00	0.00	0.00	394,895.55	66,473.95	0.00	0.00	461,369.50					
Tax Remittance Advances Issued (TRA)	394,895.55	11,242.47	0.00	0.00	406,138.02	0.00	55,111.48	0.00	0.00	55,111.48	0.00	120.00	0.00	0.00	120.00	55,231.48	461,369.50	0.00	0.00	0.00	0.00	394,895.55	66,473.95	0.00	0.00	461,369.50					
Non-Cash Availment 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	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	0.00	0.00	0.00	0.00				
Overpayment of expenses(e.g. personnel benefits)	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	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	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	0.00	0.00	0.00	0.00				
Others(TEF, BTR, Documentary Stamp Tax, 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	0.00	0.00	0.00	0.00				
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>394,895.55</b>	<b>11,242.47</b>	<b>0.00</b>	<b>0.00</b>	<b>406,138.02</b>	<b>0.00</b>	<b>55,111.48</b>	<b>0.00</b>	<b>0.00</b>	<b>55,111.48</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>55,231.48</b>	<b>461,369.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394,895.55</b>	<b>66,473.95</b>	<b>0.00</b>	<b>0.00</b>	<b>461,369.50</b>					
<b>GRAND TOTAL</b>	<b>3,181,965.21</b>	<b>1,356,595.04</b>	<b>0.00</b>	<b>0.00</b>	<b>4,538,560.25</b>	<b>1,197,039.67</b>	<b>2,183,446.66</b>	<b>0.00</b>	<b>0.00</b>	<b>3,380,486.33</b>	<b>0.00</b>	<b>16,963.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,963.00</b>	<b>3,397,449.33</b>	<b>7,936,009.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,379,004.88</b>	<b>3,557,004.70</b>	<b>0.00</b>	<b>0.00</b>	<b>7,936,009.58</b>					

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	17,449,369.50	17,449,369.50
NCA	0.00	18,988,000.00	18,988,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	461,369.50	461,369.50
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	17,449,369.50	17,449,369.50
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	7,936,009.58	7,936,009.58
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/blatad checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	9,513,359.92	9,513,359.92
Total Disbursements Program	0.00	17,449,369.50	17,449,369.50
Less: Actual Disbursements	0.00	7,936,009.58	7,936,009.58
(Over)/Under spending	0.00	9,513,359.92	9,513,359.92

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

Certified Correct:

**RIZZELE S. BALAGTAS**  
 Chief Accountant

Recommending Approval:

**BHABY EDLYN V. ZAMORA**  
 OIC, Administrative and Finance Division

Approved By:

**ROMELL ANTONIO O. CUENCA**  
 Deputy Executive Director