

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2026

Department : Other Executive Offices (OEOs)
 Agency/Entity : Climate Change Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 002 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 Budget										Trust Liabilities				Grand Total					Remarks					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	5,774,911.11	4,520,331.61	0.00	0.00	10,295,242.72	4,570.44	3,490,020.71	0.00	0.00	3,494,591.15	0.00	0.00	0.00	0.00	0.00	3,494,591.15	13,789,833.87	0.00	0.00	0.00	0.00	5,779,481.55	8,010,352.32	0.00	0.00	0.00	13,789,833.87			
Notice of Cash Allocation (NCA)	5,774,911.11	4,520,331.61	0.00	0.00	10,295,242.72	4,570.44	3,490,020.71	0.00	0.00	3,494,591.15	0.00	0.00	0.00	0.00	0.00	3,494,591.15	13,789,833.87	0.00	0.00	0.00	0.00	5,779,481.55	8,010,352.32	0.00	0.00	0.00	13,789,833.87			
MDS Checks Issued	3,845,368.47	86,513.12	0.00	0.00	4,033,879.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,033,879.59	0.00	0.00	0.00	0.00	3,845,368.47	86,513.12	0.00	0.00	0.00	4,033,879.59			
Advice to Debit Account	1,829,544.64	4,431,818.49	0.00	0.00	6,261,363.13	4,570.44	3,490,020.71	0.00	0.00	3,494,591.15	0.00	0.00	0.00	0.00	0.00	3,494,591.15	9,755,954.28	0.00	0.00	0.00	0.00	1,834,115.06	7,921,839.20	0.00	0.00	0.00	9,755,954.28			
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	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	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	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	0.00		
TOTAL CASH DISBURSEMENTS	5,774,911.11	4,520,331.61	0.00	0.00	10,295,242.72	4,570.44	3,490,020.71	0.00	0.00	3,494,591.15	0.00	0.00	0.00	0.00	0.00	3,494,591.15	13,789,833.87	0.00	0.00	0.00	0.00	5,779,481.55	8,010,352.32	0.00	0.00	0.00	13,789,833.87			
NON-CASH DISBURSEMENTS	484,520.54	25,374.17	0.00	0.00	509,894.71	0.00	123,805.57	0.00	0.00	123,805.57	0.00	0.00	0.00	0.00	0.00	123,805.57	633,700.28	0.00	0.00	0.00	0.00	484,520.54	149,179.74	0.00	0.00	0.00	633,700.28			
Tax Remittance Advices Issued (TRA)	484,520.54	25,374.17	0.00	0.00	509,894.71	0.00	123,805.57	0.00	0.00	123,805.57	0.00	0.00	0.00	0.00	0.00	123,805.57	633,700.28	0.00	0.00	0.00	0.00	484,520.54	149,179.74	0.00	0.00	0.00	633,700.28			
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	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	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	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	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	0.00	0.00	
Others(TEF, BTI-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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	484,520.54	25,374.17	0.00	0.00	509,894.71	0.00	123,805.57	0.00	0.00	123,805.57	0.00	0.00	0.00	0.00	0.00	123,805.57	633,700.28	0.00	0.00	0.00	0.00	484,520.54	149,179.74	0.00	0.00	0.00	633,700.28			
GRAND TOTAL	6,259,431.65	4,545,705.78	0.00	0.00	10,805,137.43	4,570.44	3,613,826.28	0.00	0.00	3,618,396.72	0.00	0.00	0.00	0.00	0.00	3,618,396.72	14,423,534.15	0.00	0.00	0.00	0.00	6,264,002.09	8,159,532.06	0.00	0.00	0.00	14,423,534.15			

Particulars	Previous Report		As at Date	
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		15,381,698.42	11,857,453.28	27,239,151.70
NCA		14,635,000.00	11,223,763.00	25,858,763.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		746,698.42	633,700.28	1,380,398.70
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		15,381,698.42	11,857,453.28	27,239,151.70
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		12,763,147.06	14,423,534.15	27,186,681.21
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, BTI, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/invalid checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		2,618,551.36	(2,566,080.87)	52,470.49
Total Disbursements Program		15,381,698.42	11,857,453.28	27,239,151.70
Less: Actual Disbursements		12,763,147.06	14,423,534.15	27,186,681.21
(Over)/Under spending		2,618,551.36	(2,566,080.87)	52,470.49

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

Certified Correct:


RIZZELE S. BALASTAS
 Accountant III

Recommending Approval:


BHABAY EDLYN V. ZAMORA
 CAO, Administrative and Finance Division

Approved By:


ROMELL ANTONIO O. CUENCIA
 Deputy Executive Director