FAR No 4 -Annex D

SUMMARY REPORT OF DISBURSEMENTS
For the month of September 2020

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

Particulars	Current Year Budget				Prior Year's Budget								SUB TOTAL	Trust Liabilities				Others	GRAND TOTAL				Remarks
					Current Year's Accounts Payable				Prior Year's Accounts Payable														
	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
September 2020																							
Notice of Cash Allocation	1,916,037.80	3,969,096.69	-	5,804,134.49	-	-	-	-	-	2,481,435.95	-	2,481,435.95	8,285,570.44	-	-	-	-		1,916,037.80	6,369,532.64	-	8,285,570.44	
MDS Checks Issued	1,890,259.27	206,238.44	-	2,096,497.71	-		-	-				-	2,096,497.71				-		1,890,259.27	206,238.44	-	2,096,497.71	
Advice to Debit Account	25,778.53	3,681,858.25	-	3,707,636.78	-		-	-		2,481,435.95		2,481,435.95	6,189,072.73				-		25,778.53	6,163,294.20	-	6,189,072.73	
			-		-		-														-	-	-
Tax Remittance Advices Issued	135,820.66	385,966.59	-	521,787.25	-		-	-		278,644.00		278,644.00	800,411.25				-		135,820.66	664,590.59	-	800,411.25	
TOTAL	2,051,858.46	4,274,063.28	-	6,325,901.74	-	-	-	-	-	2,760,079.95	-	2,760,079.95	9,085,981.69	-	-	-	-	-	2,051,858.46	7,034,123.23	-	9,085,981.69	

Summary :	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	2,792,262.38	7,297,000.00	10,089,262.38
TRA		800,411.25	800,411.25
Total Disbursements Authorities Available	2,792,262.38	8,097,411.25	10,889,673.63
Less : LAPSED NCA			-
Disbursements		9,085,981.69	9,085,981.69
Balance of Disbursements Authorities as of to date	2,792,262.38	(988,570.44)	1,803,691.94

	Previous Report	This Month	As of Date
Total Disbursements Program	2,792,262.38	8,097,411.25	10,889,673.63
Less: Actual Disbursements	-	9,085,981.69	9,085,981.69
(Over) Underlying spending	2,792,262.38	(988,570.44)	1,803,691.94

Certified Correct:

NEMIA MARIE A. DINGCON
Chief, Administrative and Finance Division
Date:

Approved By :

Asec. ROMELL ANTONIO O. CUENCA
Deputy Executive Director
Date: