Department: Climate Change Commission Fund: 101 (in pesos) Total Disbursement Authorities Received Tax Remittance Advices Issued MDS Checks Issued
Advice to Debit Account Previous Report This Month As of Date 2,334,128.22 6,287,059.80 2,304,496.06 185,228.50 2,653,237.24 6,639,267.06 319,109.02 29,632.16 Sq 6,101,831.30 10,242,000.00 10,242,000.00 MOOE 352,207.26 **Current Year Budget** 8 8,621,188.02 2,489,724.56 6,131,463.46 9,292,504.30 671,316.28 TOTAL PS Current Year's Accounts Payable 32,010.00 MOOE 32,010.00 33,000.00 990.00 8 SUMMARY REPORT OF DISBURSEMENTS TOTAL 32,010.00 -For the month of July 2019 32,010.00 33,000.00 Prior Year's Budget 990.00 PS Prior Year's Accounts Payable MOOE co TOTAL 8,653,198.02 2,489,724.56 6,163,473.46 SUB TOTAL 9,325,504.30 5= (2+3+4) 672,306.28 Less: Actual Disbursements Total Disbursements Program (Over) Underlying spending PS MOOE Trust Liabilities 8 TOTAL Others Previous Report This Month As of Date
- 10,914,306.28 10,914,306.28
- 9,325,504,30 9,325,504.30
- 1,588,801.98 1,588,801.98 2,334,128.22 2,304,496.06 2,653,237.24 6,672,267.06 319,109.02 29,632.16 PS 6,319,069.80 185,228.50 6,133,841.30 353,197.26 MOOE GRAND TOTAL FAR No 4 -Annex D co 8,653,198.02 2,489,724.56 6,163,473.46 9,325,504.30 672,306.28 TOTAL

July 2019

**Particulars** 

Notice of Cash Allocation

BHABY EDL N V. ZAMORA
Agency Chie Accountant
Date:

NCA TRA

TOTAL

Less: LAPSED NCA

Disbursements

alance of Disbursements Authorities as of to date

Certified Correct:

Total Disbursements Authorities Available

672,306.28 672,306.28 10,914,306.28 10,914,306.28

9,325,504.30 9,325,504.30 1,588,801.98 1,588,801.98

Approved By:

ROMELL ANTONIO O. CUENCA
Deputy Executive Director
Date:

SUMMARY REPORT OF DISBURSEMENTS
For the month of August 2019

FÁR No 4 -Annex D

	Total Disbursements Authorities Available Less : LAPSED NCA Disbursements Balance of Disbursements Authorities as of to date	NCA TRA	August 2019 Notice of Ceah Allocation MDS Checks Issued Advice to Debt Account Tax Remittance Advices Issued TOTAL Total Disbursement Authorities Received NGA				Particulars	Particulars		Department: Climate Change Commission					
Gertified Correct:  BHABY ED. YN V. ZAMORA Agency Chief Accountant Date:	1,588,801.98 e 1,588,801.98	1,588,801.98		Previous Report	2,726,633.07	321,681.18	28,718.64	2,376,233.25	2,404,951.89			8		-	ission
	11,075,677.96 9,080,969.68 1,994,708.28	10,408,000.00 667,677.96		This Month	6,354,336.61	345,986,78	5,840,368,58	161,970,25	6,008,339.83		2	МООЕ	Current Year Budget		
	12,664,479.94 9,080,969.68 3,583,510.26	11,996,801.98 667,677.96		As of Date								co	ar Budget		
					9,080,969.68	667,677.96	27.880,076,0	2,538,203.50	8,413,291.72			TOTAL			
Approved By:  ROMELL ANTONIO O. CUENCA  Deputy Executive Director  Date:						1.	.  .	+				PS	Curr		
										i i	3	MOOE	Current Year's Accounts Payable		
						. , . ,		ŀ			8	ounts Payab			
						,	l.					TOTAL	le	Prior Year's Budget	
					H	+		+	ŀ			28		Budget	
								***************************************				MOOE	Prior Year's Accounts Payable		
											4	8	ccounts Pay		
					2							TOTAL	/able		
		carrier -			9,080,969.68	667,677.96	3,079,000,22	2,538,203.50	8,413,291.72		5= (2+3+4)	SUB TOTAL			
		(Over) Underlying spending	otal Disbo Less: Acti						ŀ		6	28			
			Total Disbursements Program Less: Actual Disbursements						ŀ			MOOE	Trust Liabilities		
			Program sements			+		-	ŀ	L		69	bilities	-	
					ŀ	<u> </u> -			ŀ	-	L	TOTAL O		4	
		and the same of th		Pre	-	+		+	+	+	7	Others	F	4	
		1,588,801.98	1,588,801.98	Previous Report	2,726,633.07	321,681.18	40,017,004	2,376,233.25	2,404,951.89		- Constitution of the Cons	og og			
		1,994,708.28	9,080,969.68	This Month	6,354,336.61	345,996,78	4,040,000,00	161,970.25	6,008,339.83		8	МООЕ	GRAND TOTAL		
		3,583,510.26	9,080,969.68	As of Date	4	-					- Chicago Caracina Ca	8	TOTAL		r
					9,080,989.68	667,677.96	0,010,000,000	2,538,203.50	8,413,291.72			TOTAL			
		MANAGE TO SERVICE OF THE SERVICE OF									9	Remark			

## SUMMARY REPORT OF DISBURSEMENTS For the month of September 2019

FAR No 4 -Agnex D

Remark

Department: Climate Change Commission Fund: 101 (in pesos) September 2019

Notice of Cash Allocation Tax Remittance Advices Issued TOTAL Advice to Debit Account MDS Checks Issued 2,496,785.51 2,348,674.67 148,110.84 2,817,180.61 95 320,395.10 3,851,649.65 146,363.91 3,705.285.74 4,150,915.59 MODE 299,265.94 Current Year Budget 8 6,348,435.16 2,495,038.58 3,853,396.58 TOTAL 6,968,096,20 619,661.04 PS Current Year's Accounts Payable MOOE 2,628,593,53 2,628,593.53 2,718,214.73 89,621.20 co TOTAL 2,628,593.53 2,718,214.73 2,628,593.53 89,621.20 PS Prior Year's Accounts Payable MOOE 258,939.93 267,894.18 258,939.93 8,954.25 8 TOTAL 258,939.93 258,939.93 267,894.18 8,954.25 SUB TOTAL 9,235,968,62 2,495,038.58 6,740,930.04 9,954,205.11 718,236,49 PS MOOE ç TOTAL Others 2,817,180.61 2,496,785.51 2,348,674.67 PS 148,110,84 320,395,10 6,739,183.11 146,363.91 6,592,819.20 MOOE 7,137,024.50 397,841.39 GRAND TOTAL 00 9,235,968,62 2,495,038.58 TOTAL 6,740,930.04 9,954,205.11 718,236.49

alance of Disbursements Authorities as of to date Certified Correct:

BHABY FDLYN V. ZAMORA
Agency Chief Accountant
Date: 3,583,510.26 3,583,510.26 9,413,236.49 718,236.49 12,996,746.75

Total Disbursement Authorities Received NCA

3,583,510.26

12,278,510.26

Total Disbursements Program
Less: Actual Disbursements
(Over) Underlying spending

Previous Report 3,583,510.26

This Month 9,413,236.49 9,954,205.11

As of Date 12,996,746.75 9,954,295.11 3,042,541.54

3,583,510.26 (540,968.62)

Previous Report

This Month

As of Date

ess: LAPSED NCA

ROMELL ANTONIO O. CUENCA
Deputy Executive Director
Date: "