



SUMMARY REPORT OF DISBURSEMENTS
For the month of July 2019

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

Particulars	Current Year Budget			Prior Year's Budget			SUB TOTAL	Trust Liabilities			Others	GRAND TOTAL			Remarks
	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO	
1							5= (2+3+4)				6				9
July 2019															
Notice of Cash Allocation	2,334,128.22	6,287,058.80	-	-	32,010.00	-	8,651,198.02	-	-	-	-	2,334,128.22	6,319,088.80	-	8,653,198.02
MDS Checks Issued	2,304,486.06	185,228.50	-	-	-	-	2,489,724.56	-	-	-	-	2,304,486.06	185,228.50	-	2,489,724.56
Advices to Debit Account	29,632.16	6,101,831.30	-	-	32,010.00	-	6,163,473.46	-	-	-	-	29,632.16	6,133,841.30	-	6,163,473.46
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	319,109.02	362,207.26	-	-	990.00	-	672,306.28	-	-	-	-	319,109.02	363,197.26	-	672,306.28
TOTAL	2,653,237.24	6,639,267.06	-	-	33,000.00	-	9,325,504.30	-	-	-	-	2,653,237.24	6,672,267.06	-	9,325,504.30

Summary :	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	10,242,000.00	10,242,000.00	
TRA	672,306.28	672,306.28	
Total Disbursements Authorities Available	-	10,914,306.28	10,914,306.28
Less : LAPSED NCA			
Disbursements	8,325,504.30	8,325,504.30	
Balance of Disbursements Authorities as of to date	-	1,588,801.98	1,588,801.98

Certified Correct:

BHABY EDL N V. ZAMORA
Agency Chief Accountant
Date: / /

Approved By :

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

Total Disbursements Program	Previous Report	This Month	As of Date
Less: Actual Disbursements	-	10,914,306.28	10,914,306.28
(Over) Underlying spending	-	8,325,504.30	9,325,504.30


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For the month of August 2019

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Particulars	Current Year Budget				Prior Year's Budget						GRAND TOTAL				Remarks																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Summary :	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	1,588,801.88	10,408,000.00	11,996,801.88
TBA		687,677.96	687,677.96
Total Disbursements Authorities Available	1,588,801.88	11,075,677.96	12,684,479.84
Less : LAPSED NCA			-
Disbursements		9,080,969.68	9,080,969.68
Balance of Disbursements Authorities as of to date	1,588,801.88	1,984,708.28	3,583,510.26

Total Disbursements Program	Previous Report	This Month	As of Date
Less: Actual Disbursements	1,588,801.88	11,075,677.96	12,684,479.84
(Over) Underlying spending	1,588,801.88	1,984,708.28	3,583,510.26

Certified Correct:

BHABY EDY YN V. ZAMORA
Agency Chief Accountant
Date:

Approved By :

ROMEL ANTONIO O. CUENCA
Deputy Executive Director
Date:

SUMMARY REPORT OF DISBURSEMENTS
For the month of September 2019


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

PENDING TO THE PRESIDENT		Current Year Budget				Current Year's Accounts Payable				Prior Year's Budget				Prior Year's Accounts Payable				SUB TOTAL (2+3+4)	Trust Liabilities				GRAND TOTAL				Remarks																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Particulars	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Summary :	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	3,583,510.26	8,698,000.00	12,278,910.26
TDA		718,236.49	718,236.49
Total Disbursements Authorities Available	3,583,510.26	9,413,236.49	12,996,246.75
Less : LAPSED NCA		-	-
Disbursements		9,954,205.11	9,954,205.11
Balance of Disbursements Authorities as of 10 date	3,583,510.26	(640,968.62)	3,042,541.64


Total Disbursements Program	Previous Report	This Month	As of Date
Less: Actual Disbursements	3,583,510.26	9,413,236.49	12,996,246.75
(Over) Underlying spending		9,954,205.11	9,954,205.11
		(640,968.62)	3,042,541.64

Certified Correct:



BHABY EDLYN V. ZAMORA
Agency Chief Accountant
Date: _____

Approved By :



ROMELL ANTONIO O. CUENCA
Deputy Executive Director
Date: _____