

SUMMARY REPORT OF DISBURSEMENTS
For the month of January 2020

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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable			Prior Year's Accounts Payable			Trust Liabilities			Others			GRAND TOTAL			Remarks				
	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
January 2019																														9
Notice of Cash Allocation	2,365,834.83	821,986.47	-	3,187,821.30	-	821,324.14	846,875.61	-	1,788,198.75	4,956,000.05	-	-	-	-	-	-	-	3,287,158.87	1,668,841.08	-	-	-	-	-	-	-	-	4,956,000.05		
MDS Checks Issued	2,365,834.83	56,104.03	-	2,421,938.86	-	896,622.01	711,679.98	-	970,301.99	3,392,240.85	-	-	-	-	-	-	-	3,264,456.84	127,784.01	-	-	-	-	-	-	-	-	3,392,240.85		
Advice to Debit Account	-	765,881.44	-	765,881.44	-	22,702.13	775,195.63	-	797,887.76	1,663,759.20	-	-	-	-	-	-	-	22,702.13	1,641,057.07	-	-	-	-	-	-	-	-	1,663,759.20		
Tax Remittance Advices Issued	397,937.15	12,687.57	-	410,624.72	-	-	-	-	-	410,624.72	-	-	-	-	-	-	-	397,937.15	12,687.57	-	-	-	-	-	-	-	-	410,624.72		
TOTAL	2,763,771.89	834,653.04	-	3,598,425.02	-	821,324.14	846,875.61	-	1,788,198.75	5,366,624.77	-	-	-	-	-	-	3,685,086.12	1,681,528.65	-	-	-	-	-	-	-	-	5,366,624.77			

Summary:	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA		7,464,000.00	7,464,000.00
TRA		410,624.72	410,624.72
Total Disbursements Authorities Available		7,874,624.72	7,874,624.72
Less: LAPSED NCA		-	-
Disbursements		5,366,624.77	5,366,624.77
Balance of Disbursements Authorities as of to date		2,507,999.95	2,507,999.95

Summary:	Previous Report	This Month	As of Date
Total Disbursements Program		7,874,624.72	7,874,624.72
Less: Actual Disbursements		-	5,366,624.77
(Over) Underlying spending		2,507,999.95	2,507,999.95

Certified correct:

BHABY EMYLYN V. ZAMORA
Supervising Administrative Officer
Date:

0 4 FEB 2020

Approved By:

ROMELL ANTONIO C. CUENCA
Deputy Executive Director
Date:

0 4 FEB 2020