MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

Department: Other Executive Offices	Agency: Climate Change Commission	Operating Unit: N/A
Organization Code (UACS): 260020000000	Fund Cluster: 01 - Regular Agency Fund	Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET	CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	2,626,918.42	4,296,084.06			6,923,002.48							570,104.25		1,162,153.26	1,732,257.51	1,732,257.51	8,655,259.99					2,626,918.42	4,866,188.31		1,162,153.26	8,655,259.99	
MDS Checks Issued	2,806,014.57	99,369.83			2,705,384.40												2,705,384.40					2,806,014.57	99,369.83			2,705,384.40	
Advice to Debit Account	20,903.85	4,196,714.23			4,217,618.08							570,104.25		1,162,153.26	1,732,257.51	1,732,257.51	5,949,875.59					20,903.85	4,766,818.48		1,162,153.26	5,949,875.59	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	250,001.45	139,585.42			389,586.87							50,817.85		65,782.26	116,600.11	116,600.11	506,186.98					250,001.45	190,403.27		65,782.26	506,186.98	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	4,846,676.53	6,054,000.00	10,900,676.53
Working Fund			
TRA		506,186.98	506,186.98
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	4,846,676.53	6,560,186.98	11,406,865.51
Less			
Lapsed NCA			
Disbursements		9,161,446.97	9,161,446.97
Balance of Disbursements Authorities as of to date	4,846,676.53	(2,601,259.99)	2,245,418.54
Total Disbursements Program	4,846,676.53	6,560,186.98	11,406,865.51
Less: * Actual Disbursements		9,161,446.97	9,161,446.97
(Over)/Under spending~	4,846,676.53	(2,601,259.99)	2,245,418.54

Certified Correct:

Bhaby Edlyn V. Zamora
Chief Accountant
Date: 24/Apr/2019

Approved By:

Romell Antonio O. Cuenca
Deputy Executive Director
Date: 24/Apr/2019

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