



15 September 2020

DIRECTOR CRISTINA B. CLASARA
BMB for Food Security, Ecological Protection,
Climate Change Management Sector
Department of Budget and Management
Solano St., San Miguel, Manila

Dear **Dir. Clasara**:

Pursuant to Joint Circular No 2019-1 dated 01 January 2019 re: Submission of Budget and Financial Accountability Reports (BFARs) FY 2020, we are submitting FAR 4 – Monthly Report of Disbursements for the month of August 2020.

For your information and reference.

Very truly yours,

A handwritten signature in blue ink, appearing to read "EMMANUEL DE GUZMAN".

SECRETARY EMMANUEL DE GUZMAN
Vice Chairperson and Executive Director
Climate Change Commission
Climate Change Office

S U R V I V E # 1 0 5 C T H R I V E

6th Floor, First Residences, 1557 J.P. Laurel Street, Malacañang, San Miguel, Manila, Philippines 1005
info@climate.gov.ph | www.climate.gov.ph

SUMMARY REPORT OF DISBURSEMENTS
For the month of August 2020

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

Particulars	Current Year Budget				Prior Year's Budget				Trust Liabilities				Others				Remarks
	Current Year Budget		Prior Year's Budget		Current Year's Accounts Payable		Prior Year's Accounts Payable		Trust Liabilities		Others		GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
August 2020																	
Notice of Cash Allocation	3,912,068.74	5,322,286.51	-	9,234,355.25	-	-	-	-	-	-	-	-	3,912,068.74	5,322,286.51	-	9,234,355.25	
MDS Checks Issued	3,891,480.21	31,745.60	-	3,923,225.81	-	-	-	-	-	-	-	-	3,891,480.21	31,745.60	-	3,923,225.81	
Advice to Debit Account	20,578.53	5,290,550.91	-	5,311,129.44	-	-	-	-	-	-	-	-	20,578.53	5,290,550.91	-	5,311,129.44	
Tax Remittance Advices Issued	444,120.90	309,049.13	-	753,170.03	-	-	-	-	-	-	-	-	444,120.90	309,049.13	-	753,170.03	
TOTAL	4,356,179.64	5,631,345.64	-	9,987,525.28	-	-	-	-	-	-	-	-	4,356,179.64	5,631,345.64	-	9,987,525.28	

Summary :

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	4,707,537.31	7,300,000.00	12,007,537.31
NCA			
TRA	4,707,537.31	753,170.03	753,170.03
Total Disbursements Authorities Available	4,707,537.31	8,053,170.03	12,760,707.34
Less : LAPSED NCA			
Disbursements		9,887,525.28	9,887,525.28
Balance of Disbursements Authorities as of to date	4,707,537.31	(1,834,355.25)	2,773,182.06

	Previous Report	This Month	As of Date
Total Disbursements Program	4,707,537.31	8,053,170.03	12,760,707.34
Less: Actual Disbursements	-	9,887,525.28	9,887,525.28
(Over)/ Underlying spending	4,707,537.31	(1,834,355.25)	2,773,182.06

Certified Correct:


NEMIA MARIE DINGCON
Chief, Administrative and Finance Division

Approved By :


SECRETARY EMMANUEL DE GUZMAN
Vice Chairperson and Executive Director

Date: