

SUMMARY REPORT OF DISBURSEMENTS
For the month of December 2020

Department: Climate Change Commission
 Agency/Operating Unit : _____
 Region/Province/City: _____
 Fund: 101 (in pesos)

Particulars	Current Year Budget				Prior Year's Budget				Trust Liabilities			Other			GRAND TOTAL			Remarks			
	Current Year's Accounts Payable		Prior Year's Accounts Payable		Current Year's Accounts Payable		Prior Year's Accounts Payable		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	PS		MOOE	CO	TOTAL
1	5= (2+3+4)																				
December 2020																					
Notice of Cash Allocation	5,332,392.92	7,778,571.35	748,593.75	13,859,548.02	-	-	-	-	-	-	-	-	-	-	-	-	5,332,392.92	7,778,571.35	748,593.75	13,859,548.02	
MDS Checks Issued	5,304,804.39	138,015.48	-	5,442,819.87	-	-	-	-	-	-	-	-	-	-	-	-	5,304,804.39	138,015.48	-	5,442,819.87	
Advice to Debit Account	27,578.53	7,640,555.87	748,593.75	8,416,728.15	-	-	-	-	-	-	-	-	-	-	-	-	27,578.53	7,640,555.87	748,593.75	8,416,728.15	
Tax Remittance Advices Issued	552,000.59	417,559.71	49,906.25	1,019,466.55	-	-	-	-	-	-	-	-	-	-	-	-	552,000.59	417,559.71	49,906.25	1,019,466.55	
TOTAL	5,884,383.51	8,196,131.06	798,500.00	14,879,014.57	-	-	-	-	-	-	-	-	-	-	-	-	5,884,383.51	8,196,131.06	798,500.00	14,879,014.57	

Summary :
 Total Disbursement Authorities Received
 NCA


Previous Report This Month As of Date
 6,019,950.38 13,237,063.00 19,257,043.38

TRA
 Total Disbursements Authorities Available
 Less : LAPSED NCA
 Disbursements
 Balance of Disbursements Authorities as of to date

Previous Report This Month As of Date
 6,019,950.38 14,256,559.55 20,276,509.93
 Total Disbursements Program
 Less: Actual Disbursements
 (Over) Underlying spending

Certified Correct:

BHABY ERLYN V. ZAMORA
 Supervising Administrative Officer
 Date: _____

Approved By :

Asec. ROMELL ANTONIO O. CUENCA
 Deputy Executive Director
 Date: _____