


SUMMARY REPORT OF DISBURSEMENTS
For the month of June 2020

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

| Particulars | Current Year Budget | | | | | | Prior Year's Budget | | | | | | Trust Liabilities | | | GRAND TOTAL | | | | Remarks |
|-------------------------------|---------------------|---------------------|----------|----------------------|----------|----------|---------------------|----------|----------|----------|----------|----------|-------------------|----------|----------|-------------|---------------------|---------------------|----------|----------------------|
| | PS | | | CO | | | PS | | | CO | | | PS | MOOE | CO | PS | MOOE | CO | TOTAL | |
| | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | |
| June 2020 | 1 | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 9,043,313.11 | 7,172,620.23 | - | 16,215,933.34 | - | - | - | - | - | - | - | - | - | - | - | - | 9,043,313.11 | 7,172,620.23 | - | 16,215,933.34 |
| MDS Checks Issued | 8,967,398.99 | 421,307.36 | - | 9,388,706.35 | - | - | - | - | - | - | - | - | - | - | - | - | 8,967,398.99 | 421,307.36 | - | 9,388,706.35 |
| Advice to Debit Account | 75,914.12 | 6,751,312.87 | - | 6,827,226.99 | - | - | - | - | - | - | - | - | - | - | - | - | 75,914.12 | 6,751,312.87 | - | 6,827,226.99 |
| Tax Remittance Advices Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 460,841.92 | 440,578.25 | - | 901,420.17 |
| TOTAL | 9,504,155.03 | 7,613,198.48 | - | 17,117,353.51 | - | - | - | - | - | - | - | - | - | - | - | - | 9,504,155.03 | 7,613,198.48 | - | 17,117,353.51 |

| Summary : | Previous Report | This Month | As of Date |
|--|-----------------|----------------|---------------|
| Total Disbursement Authorities Received | 10,212,700.38 | 11,571,000.00 | 21,783,700.38 |
| NCA | - | - | - |
| TRA | 901,420.17 | 901,420.17 | 901,420.17 |
| Total Disbursements Authorities Available | 10,212,700.38 | 12,472,420.17 | 22,885,120.55 |
| Less : LAPSED NCA | - | - | - |
| Disbursements | 17,117,353.51 | 17,117,353.51 | 17,117,353.51 |
| Balance of Disbursements Authorities as of to date | 10,212,700.38 | (4,644,933.34) | 5,567,767.04 |

| Summary : | Previous Report | This Month | As of Date |
|-----------------------------|-----------------|----------------|---------------|
| Total Disbursements Program | 10,212,700.38 | 12,472,420.17 | 22,885,120.55 |
| Less: Actual Disbursements | - | 17,117,353.51 | 17,117,353.51 |
| (Over) Underlying spending | 10,212,700.38 | (4,644,933.34) | 5,567,767.04 |

Certified Correct: 
BHABY EDLYN V. ZAMORA
 OIC-Chief, Administrative and Finance Division

Approved By : 
Asec. ROMELL ANTONIO O. CUENCA
 Deputy Executive Director

Date: