

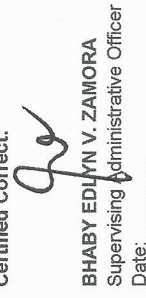
SUMMARY REPORT OF DISBURSEMENTS
For the month of November 2020

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

Particulars	Current Year Budget						Prior Year's Budget						SUB TOTAL 5= (2+3+4)	Trust Liabilities			Others			GRAND TOTAL			Remarks											
	Current Year Budget			Prior Year's Budget			Current Year's Accounts Payable			Prior Year's Accounts Payable				PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO												
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO												PS	MOOE	CO	PS	MOOE	CO					
	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL												TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL				
November 2020																																		
Notice of Cash Allocation	6,702,498.22	4,184,879.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,702,498.22	4,184,879.92	-	-	-	-	-	-	-	-	10,887,378.14	10,887,378.14
MDS Checks Issued	6,676,519.69	124,808.47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,676,519.69	124,808.47	-	-	-	-	-	-	-	-	6,801,328.16	6,801,328.16
Advice to Debit Account	25,978.53	4,060,071.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,978.53	4,060,071.45	-	-	-	-	-	-	-	-	4,086,049.98	4,086,049.98
Tax Remittance Advices Issued	742,442.92	225,050.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	742,442.92	225,050.75	-	-	-	-	-	-	-	-	967,493.67	967,493.67
TOTAL	7,444,941.14	4,409,930.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,444,941.14	4,409,930.67	-	-	-	-	-	-	-	-	11,854,871.81	11,854,871.81

Summary :	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authorities Received				1,984,391.12	15,890,431.07	17,874,822.19
NCA	1,984,391.12	14,922,937.40	16,907,328.52	-	11,854,871.81	11,854,871.81
TRA		967,493.67	967,493.67	1,984,391.12	4,035,559.26	6,019,950.38
Total Disbursements Authorities Available	1,984,391.12	15,890,431.07	17,874,822.19	1,984,391.12	4,035,559.26	6,019,950.38
Less : LAPSED NCA						
Disbursements						
Balance of Disbursements Authorities as of to date	1,984,391.12	4,035,559.26	6,019,950.38	1,984,391.12	4,035,559.26	6,019,950.38

Certified Correct:


BHABY EDLYN V. ZAMORA
Supervising Administrative Officer
Date: _____

Approved By :


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