



17 November 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 October 2020.

For your information and reference.

Very truly yours,


ASEC. ROMELL ANTONIO O. CUENCA
Deputy 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

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SUMMARY REPORT OF DISBURSEMENTS
For the month of October 2020

Revised

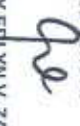
Department: Climate Change Commission
Fund: 101 (In pesos)

Particulars	Current Year Budget				Prior Year's Budget				SUB TOTAL	Trust Liabilities			GRAND TOTAL				Remark													
	PS	MOOE	CO	TOTAL	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								
October 2020	1				2				3				4				5 = (2+3+4)	6				7	8				9			
Notice of Cash Allocation	2,693,608.09	6,893,910.79	-	9,587,518.88	-	-	-	-	9,587,518.88	-	-	-	-	-	-	-	-	-	2,693,608.09	6,893,910.79	-	9,587,518.88	-	-	-	-	-	-	-	-
MDS Checks Issued	2,698,229.56	330,476.43	-	2,998,705.99	-	-	-	-	2,998,705.99	-	-	-	-	-	-	-	-	-	2,698,229.56	330,476.43	-	2,998,705.99	-	-	-	-	-	-	-	-
Advice to Debit Account	25,378.53	6,563,434.36	-	6,588,812.89	-	-	-	-	6,588,812.89	-	-	-	-	-	-	-	-	-	25,378.53	6,563,434.36	-	6,588,812.89	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	446,708.37	292,011.56	-	728,719.93	-	-	-	-	728,719.93	-	-	-	-	-	-	-	-	-	446,708.37	292,011.56	-	728,719.93	-	-	-	-	-	-	-	-
TOTAL	3,140,316.46	7,175,922.35	-	10,316,238.81	-	-	-	-	10,316,238.81	-	-	-	-	-	-	-	-	-	3,140,316.46	7,175,922.35	-	10,316,238.81	-	-	-	-	-	-	-	-

Summary :


Previous Report	This Month	As of Date
Total Disbursement Authorities Received	11,571,910.00	11,571,910.00
NCA	-	-
TRA	728,719.93	728,719.93
Total Disbursements Authorities Available	12,300,629.93	12,300,629.93
Less: LAPPED NCA	-	-
Disbursements	10,316,238.81	10,316,238.81
Balance of Disbursements Authorities as of to date	1,984,391.12	1,984,391.12

Certified Correct:



BHABY EELYN V. ZAMORA
Supervising Administrative Officer
Date: _____

Approved By :



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

Total Disbursements Program	Previous Report	This Month	As of Date
Less: Actual Disbursements	-	10,316,238.81	10,316,238.81
(Over) Underlying spending	-	1,984,391.12	1,984,391.12