

SUMMARY REPORT OF DISBURSEMENTS
For the month of February 2020

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

Particulars	Current Year Budget				Prior Year's Budget				Prior Year's Accounts Payable				Trust Liabilities				Others				Remarks	
	2		3		4		5		6		7		8		9							
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL						
February 2019																						
Notice of Cash Allocation	3,860,988.38	5,443,091.61	-	9,304,080.99	-	722,214.35	-	722,214.35	56,080.30	4,980,205.76	-	5,036,286.06	-	-	-	-	-	3,438,988.88	11,145,511.72	-	14,582,501.40	
MDS Checks issued	3,361,207.25	204,653.90	-	3,565,861.15	-	-	-	-	56,080.30	-	-	56,080.30	-	-	-	-	-	3,417,287.55	204,653.90	-	3,621,941.45	
Advice to Debit Account	19,702.13	5,238,437.71	-	5,258,139.84	-	722,214.35	-	722,214.35	-	4,980,205.76	-	4,980,205.76	-	-	-	-	-	19,702.13	10,940,857.82	-	10,960,559.95	
Tax Remittance Advices Issued	420,249.16	246,219.22	-	666,468.38	-	9,328.83	-	9,328.83	-	14,296.64	-	14,296.64	-	-	-	-	-	420,249.16	269,546.69	-	689,795.85	
MDS Checks issued	420,249.16	8,098.57	-	428,347.73	-	-	-	-	-	-	-	-	-	-	-	-	-	420,249.16	8,098.57	-	428,347.73	
Advice to Debit Account	-	238,120.65	-	238,120.65	-	9,328.83	-	9,328.83	-	14,296.64	-	14,296.64	-	-	-	-	-	-	-	-	-	261,748.12
TOTAL	3,801,158.54	5,689,310.83	-	9,490,468.37	-	731,543.18	-	731,543.18	56,080.30	4,984,504.40	-	5,050,584.70	-	-	-	-	-	3,857,238.84	11,415,356.41	-	15,272,597.25	

Summary:

Previous Report	This Month	As of Date
2,507,988.85	18,128,969.00	20,636,988.85
Total Disbursement Authorities Received		
NCA	690,095.85	690,095.85
TRA	2,507,989.95	21,327,064.80
Total Disbursements Authorities Available		
Less: LAPSED NCA	-	-
Disbursements	15,272,597.25	15,272,597.25
Balance of Disbursements Authorities as of to date	3,546,467.60	6,054,467.55

Summary:

Previous Report	This Month	As of Date
2,507,988.85	18,819,064.85	21,327,064.80
Total Disbursements Program		
Less: Actual Disbursements	15,272,597.25	15,272,597.25
(Over) Underlying spending	3,546,467.60	6,054,467.55

Certified Correct:

[Signature]
BHABY EDLYN V. ZAMORA
Agency Chief Accountant

Approved By:

[Signature]
ROMELL ANTONIO O. CUENCA
Deputy Executive Director

Date: