



In following-up, pls. cite DMS ref #

**2019-BE-0022579**

REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

**ACKNOWLEDGEMENT RECEIPT**

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: CCC - PERSONAL DELIVERY

Document Title: CCC-MRD FAR 4 FOR FEBRUARY 2019

Document Reference No: 2019-BE-0022579

Date and Time  
Uploaded: Friday, March 8, 2019 10:25:00 AM

Uploaded By: Glenn RECEIVING

Routed To: BMB-E Susana Julian

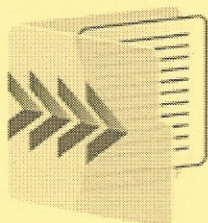
CC:

Total no of pages  
received: 1 copy and 2 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT  
MANAGEMENT  
SYSTEM





04 March 2019

**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 2014-1 dated 02 July 2014 re: Submission of Budget and Financial Accountability Reports (BFARs) FY 2019, we are submitting FAR 4 – Monthly Report of Disbursements for the month of February 2019.

For your information and reference.

Very truly yours,

**ROMELL ANTONIO O. CUENCA**

Deputy Executive Director  
Climate Change Commission  
Climate Change Office

**Survive #1o5C Thrive**

Website: [www.climate.gov.ph](http://www.climate.gov.ph) | Email: [info@climate.gov.ph](mailto:info@climate.gov.ph)

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2019

Department: Other Executive Offices										Agency: Climate Change Commission										Operating Unit: 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## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Activities Received			
NCA	6,905,823.15	5,650,000.00	72,555,725.15
Working Fund			
TRA		511,590.97	511,590.97
CFC			
NCA			
Other (CDL, 317 Doc Share, etc.)			
Total Notes of Transfer Allocation (NTA) Financed			
Total Disbursement Available Assets	6,905,525.15	6,181,590.97	13,087,316.12
Liquid NCA			
Differentials			
Balance of Disbursement Available as of end of date	6,905,823.15	8,364,502.99	8,364,502.99
Total Disbursement Program	6,905,823.15	6,181,590.97	13,087,316.12
Less : Actual Disbursements			8,364,502.99
	6,905,823.15		4,722,813.13
(Over)/Under spending:			

**Certified Correct:**

Approved By:

Bhaby Edlyn V. Zamora  
Chief Accountant  
Date: 04/Mar/2019

Romell Antonio O. Cuenca  
Deputy Executive Director  
Date: 04/Mar/2019