



SUMMARY REPORT OF DISBURSEMENTS
For the month of January 2021

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

Particulars	Current Year Budget				Prior Year's Budget				SUB TOTAL	Trust Liabilities			GRAND TOTAL			Remarks			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL						
1									5-(2+3+4)										
January 2021																			
Notice of Cash Allocation	3,075,240.47	1,514,480.36	-	4,589,720.83	-	-	-	357,086.16	232,711.43	-	589,797.59	5,179,518.42	-	-	-	3,432,326.63	1,747,191.79	-	5,179,518.42
MDS Checks Issued	3,075,240.47	139,386.85	-	3,214,627.32	-	-	-	357,086.16	232,711.43	357,086.16	3,571,693.48	-	-	-	3,432,326.63	139,386.85	-	3,571,693.48	
Advice to Debit Account	-	1,375,113.51	-	1,375,113.51	-	-	-	-	232,711.43	232,711.43	1,807,824.94	-	-	-	1,807,824.94	-	-	1,807,824.94	
Tax Remittance Advices Issued	465,531.32	47,853.07	-	513,384.39	-	-	-	11,788.57	-	11,788.57	525,182.96	-	-	-	465,531.32	59,651.64	-	525,182.96	
TOTAL	3,540,771.79	1,562,343.43	-	5,103,115.22	-	-	-	357,086.16	244,500.00	601,586.16	5,704,701.38	-	-	-	3,897,857.95	1,806,945.43	-	5,704,701.38	

Summary:	Previous Report	This Month	As of Date	Current Year's Accounts Payable		Prior Year's Accounts Payable		SUB TOTAL	Trust Liabilities			GRAND TOTAL			Remarks			
				PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE		CO	TOTAL	
Total Disbursement Authorities Received		9,425,000.00	9,425,000.00												9,850,182.86	9,850,182.86		
NCA		525,182.96	525,182.96												4,245,481.58	4,245,481.58		
TRA		-	-												-	-		
Less: LAPSED NCA		-	-												-	-		
Disbursements		5,704,701.38	5,704,701.38												4,245,481.58	4,245,481.58		
Balance of Disbursements Authorities as of to date		4,245,481.58	4,245,481.58												5,704,701.38	5,704,701.38		

Certified Correct: 
BHABY EDLYN V. ZAMORA
 Supervising Administrative Officer
 Date: _____

Approved By: 
ROMELL ANTONIO O. CUENCA
 Deputy Executive Director
 Date: _____