

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2026

Department : Other Executive Offices (OEOs)  
 Agency/Entity : Climate Change Commission  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 002 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	4,295,662.58	8,871,507.55	0.00	2,322,367.31	15,489,537.44	0.00	1,409,519.63	0.00	0.00	1,409,519.63	0.00	0.00	0.00	0.00	0.00	1,409,519.63	16,899,057.07	0.00	0.00	0.00	0.00	4,295,662.58	10,281,027.18	0.00	2,322,367.31	16,899,057.07		
Notice of Cash Allocation (NCA)	4,295,662.58	8,871,507.55	0.00	2,322,367.31	15,489,537.44	0.00	1,409,519.63	0.00	0.00	1,409,519.63	0.00	0.00	0.00	0.00	0.00	1,409,519.63	16,899,057.07	0.00	0.00	0.00	0.00	4,295,662.58	10,281,027.18	0.00	2,322,367.31	16,899,057.07		
MDS Checks Issued	2,607,198.62	172,420.29	0.00	2,322,367.31	5,101,986.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,101,986.22	0.00	0.00	0.00	0.00	2,607,198.62	172,420.29	0.00	2,322,367.31	5,101,986.22		
Advice to Debit Account	1,688,463.96	8,699,087.26	0.00	0.00	10,387,551.22	0.00	1,409,519.63	0.00	0.00	1,409,519.63	0.00	0.00	0.00	0.00	0.00	1,409,519.63	11,797,070.85	0.00	0.00	0.00	0.00	1,688,463.96	10,108,606.89	0.00	0.00	11,797,070.85		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>4,295,662.58</b>	<b>8,871,507.55</b>	<b>0.00</b>	<b>2,322,367.31</b>	<b>15,489,537.44</b>	<b>0.00</b>	<b>1,409,519.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,409,519.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,409,519.63</b>	<b>16,899,057.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,295,662.58</b>	<b>10,281,027.18</b>	<b>0.00</b>	<b>2,322,367.31</b>	<b>16,899,057.07</b>		
NON-CASH DISBURSEMENTS	475,313.25	410,163.91	0.00	0.00	885,477.16	0.00	64,098.92	0.00	0.00	64,098.92	0.00	0.00	0.00	0.00	0.00	64,098.92	949,576.08	0.00	0.00	0.00	0.00	475,313.25	474,262.83	0.00	0.00	949,576.08		
Tax Remittance Advances Issued (TRA)	475,313.25	410,163.91	0.00	0.00	885,477.16	0.00	64,098.92	0.00	0.00	64,098.92	0.00	0.00	0.00	0.00	0.00	64,098.92	949,576.08	0.00	0.00	0.00	0.00	475,313.25	474,262.83	0.00	0.00	949,576.08		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>475,313.25</b>	<b>410,163.91</b>	<b>0.00</b>	<b>0.00</b>	<b>885,477.16</b>	<b>0.00</b>	<b>64,098.92</b>	<b>0.00</b>	<b>0.00</b>	<b>64,098.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,098.92</b>	<b>949,576.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,313.25</b>	<b>474,262.83</b>	<b>0.00</b>	<b>0.00</b>	<b>949,576.08</b>		
<b>GRAND TOTAL</b>	<b>4,770,975.83</b>	<b>9,281,671.46</b>	<b>0.00</b>	<b>2,322,367.31</b>	<b>16,375,014.60</b>	<b>0.00</b>	<b>1,473,618.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,473,618.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,473,618.55</b>	<b>17,848,633.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,770,975.83</b>	<b>10,755,290.01</b>	<b>0.00</b>	<b>2,322,367.31</b>	<b>17,848,633.15</b>		

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	66,354,498.75	20,933,576.08	87,288,074.83
NCA	63,500,207.00	19,984,000.00	83,484,207.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,854,291.75	949,576.08	3,803,867.83
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	66,354,498.75	20,933,576.08	87,288,074.83
Less:	0.00	0.00	0.00
Lapsed NCA	93.87	0.00	93.87
Disbursements	66,354,404.88	17,848,633.15	84,203,038.03
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	3,084,942.93	3,084,942.93
Total Disbursements Program	66,354,498.75	20,933,576.08	87,288,074.83
Less: *Actual Disbursements	66,354,404.88	17,848,633.15	84,203,038.03
(Over)/Under spending	93.87	3,084,942.93	3,085,036.80


Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Recommending Approval:

Approved By:

  
**RIZZALE S. BALAGTAS**  
 Accountant II

  
**BHABY EDLYN V. ZAMORA**  
 CAO, Administrative and Finance Division

  
**ROMELL ANTONIO O. CUENA**  
 Deputy Executive Director