

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2026

Department : Other Executive Offices
 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	17=(11+16)	18=(6+17)	19
CASH DISBURSEMENTS	3,047,047.08	1,981,198.04	0.00	0.00	5,028,245.12	0.00	6,988,203.52	0.00	0.00	6,988,203.52	0.00	0.00	0.00	0.00	0.00	6,988,203.52	12,016,448.64	0.00	0.00	0.00	0.00	0.00	3,047,047.08	8,969,401.56	0.00	0.00	0.00	12,016,448.64	
Notice of Cash Allocation (NCA)	3,047,047.08	1,981,198.04	0.00	0.00	5,028,245.12	0.00	6,988,203.52	0.00	0.00	6,988,203.52	0.00	0.00	0.00	0.00	0.00	6,988,203.52	12,016,448.64	0.00	0.00	0.00	0.00	0.00	3,047,047.08	8,969,401.56	0.00	0.00	0.00	12,016,448.64	
MDS Checks Issued	2,777,811.54	99,716.69	0.00	0.00	2,877,528.23	0.00	85,386.31	0.00	0.00	85,386.31	0.00	0.00	0.00	0.00	0.00	85,386.31	2,962,914.54	0.00	0.00	0.00	0.00	0.00	2,777,811.54	185,103.00	0.00	0.00	0.00	2,962,914.54	
Advice to Debit Account	269,235.54	1,881,481.35	0.00	0.00	2,150,716.89	0.00	6,902,817.21	0.00	0.00	6,902,817.21	0.00	0.00	0.00	0.00	0.00	6,902,817.21	9,053,534.10	0.00	0.00	0.00	0.00	0.00	269,235.54	8,784,298.56	0.00	0.00	0.00	9,053,534.10	
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	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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	3,047,047.08	1,981,198.04	0.00	0.00	5,028,245.12	0.00	6,988,203.52	0.00	0.00	6,988,203.52	0.00	0.00	0.00	0.00	0.00	6,988,203.52	12,016,448.64	0.00	0.00	0.00	0.00	0.00	0.00	3,047,047.08	8,969,401.56	0.00	0.00	0.00	12,016,448.64
NON-CASH DISBURSEMENTS	487,457.12	10,905.75	0.00	0.00	498,362.87	0.00	248,335.55	0.00	0.00	248,335.55	0.00	0.00	0.00	0.00	0.00	248,335.55	746,698.42	0.00	0.00	0.00	0.00	0.00	487,457.12	259,241.30	0.00	0.00	0.00	746,698.42	
Tax Remittance Advices Issued (TRA)	487,457.12	10,905.75	0.00	0.00	498,362.87	0.00	248,335.55	0.00	0.00	248,335.55	0.00	0.00	0.00	0.00	0.00	248,335.55	746,698.42	0.00	0.00	0.00	0.00	0.00	487,457.12	259,241.30	0.00	0.00	0.00	746,698.42	
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	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	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	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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	487,457.12	10,905.75	0.00	0.00	498,362.87	0.00	248,335.55	0.00	0.00	248,335.55	0.00	0.00	0.00	0.00	0.00	248,335.55	746,698.42	0.00	0.00	0.00	0.00	0.00	0.00	487,457.12	259,241.30	0.00	0.00	0.00	746,698.42
GRAND TOTAL	3,534,504.20	1,992,103.79	0.00	0.00	5,526,607.99	0.00	7,236,539.07	0.00	0.00	7,236,539.07	0.00	0.00	0.00	0.00	0.00	7,236,539.07	12,763,147.06	0.00	0.00	0.00	0.00	0.00	0.00	3,534,504.20	9,228,642.86	0.00	0.00	12,763,147.06	

Particulars	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	15,381,698.42	15,381,698.42
NCA	0.00	14,635,000.00	14,635,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	746,698.42	746,698.42
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	0.00	15,381,698.42	15,381,698.42
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	12,763,147.06	12,763,147.06
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	2,618,551.36	2,618,551.36
Total Disbursements Program	0.00	15,381,698.42	15,381,698.42
Less: Actual Disbursements	0.00	12,763,147.06	12,763,147.06
(Over)/Under spending	0.00	2,618,551.36	2,618,551.36

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

Certified Correct:


 RIZZELE S. BALAGTAS
 Accountant III

Recommending Approval:


 BHABY EDLYN V. ZAMORA
 CAO, Administrative and Finance Division

Approved By:


 ROMELL ANTONIO O. CUENCA
 Deputy Executive Director