


SUMMARY REPORT OF DISBURSEMENTS
For the month of November 2021

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


Particulars	Current Year Budget						Prior Year's Budget						GRAND TOTAL						Remarks								
	Current Year Budget			Prior Year's Accounts Payable			Current Year's Accounts Payable			Prior Year's Accounts Payable			Trust Liabilities			Others											
	PS	IMOOE	CO	TOTAL	PS	IMOOE	CO	TOTAL	PS	IMOOE	CO	TOTAL	PS	IMOOE	CO	TOTAL	PS	IMOOE		CO	TOTAL						
1	2		3			4			5 = (2+3+4)			6			7			8			9						
November 2021																											
Notice of Cash Allocation	7,735,590.90	12,070,480.04	-	19,806,070.94	-	165,440.00	-	165,440.00	-	-	-	-	19,971,510.94	-	-	-	7,735,590.90	12,235,920.04	-	-	-	-	-	19,971,510.94	-	-	-
MDS Checks Issued	7,686,843.36	107,212.11	-	7,804,055.47	-	-	-	-	-	-	-	-	7,804,055.47	-	-	-	7,686,843.36	107,212.11	-	-	-	-	-	7,804,055.47	-	-	-
Advice to Debit Account	38,747.54	11,963,267.93	-	12,002,015.47	-	165,440.00	-	165,440.00	-	-	-	-	12,167,455.47	-	-	-	38,747.54	12,128,707.93	-	-	-	-	-	12,167,455.47	-	-	-
Tax Remittance Advices Issued	855,411.94	815,688.87	-	1,671,100.81	-	10,560.00	-	10,560.00	-	-	-	-	1,681,660.81	-	-	-	855,411.94	826,248.87	-	-	-	-	-	1,681,660.81	-	-	-
TOTAL	8,591,002.84	12,886,168.91	-	21,477,171.75	-	176,000.00	-	176,000.00	-	-	-	-	21,653,171.75	-	-	-	8,591,002.84	13,062,166.91	-	-	-	-	-	21,653,171.75	-	-	-

Summary :	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	6,898,336.93	17,597,359.00	24,495,695.93	6,898,336.93	19,279,019.81	26,177,356.74
NCA						
TRA		1,681,660.81	1,681,660.81			
Total Disbursements Authorities Available	6,898,336.93	19,279,019.81	26,177,356.74			
Less : LAPSED NCA Disbursements						
Balance of Disbursements Authorities as of to date	6,898,336.93	(2,374,151.94)	4,524,184.99	6,898,336.93	(2,374,151.94)	4,524,184.99

Certified Correct:


BHABY EDIYNN V. ZAMORA
Supervising Administrative Officer
Date: _____

Approved By :


Asec. ROMELL ANTONIO O. CUENCA
Deputy Executive Director
Date: _____