


SUMMARY REPORT OF DISBURSEMENTS
For the month of December 2019


Department: Climate Change Commission
Agency/Operating Unit : _____
Region/Province/City: _____
Fund: 101 (in pesos)

Particulars	Current Year Budget						Prior Year's Budget						Prior Year's Accounts Payable						Trust Liabilities			GRAND TOTAL			Remarks	
	2		3		4		5		6		7		8		9		10		11		12					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
December 2019																										
Notice of Cash Allocation	4,795,408.30	4,725,412.55	81,866.77	9,602,687.62	-	7,338,884.72	770,290.08	8,109,174.80	-	309,024.74	-	309,024.74	-	-	-	-	4,795,408.30	12,373,322.01	-	852,156.85	-	-	-	-	-	-
MDS Checks Issued	4,769,401.28	169,678.59	-	4,939,079.85	-	-	-	-	-	-	-	-	-	-	-	-	4,769,401.26	169,678.59	-	4,939,079.85	-	-	-	-	-	-
Advice to Debit Account	28,007.04	4,555,733.98	81,866.77	4,663,607.77	-	7,338,884.72	770,290.08	8,109,174.80	-	309,024.74	-	309,024.74	-	-	-	-	28,007.04	12,203,643.42	-	852,156.85	-	-	-	-	-	-
Tax Remittance Advices Issued	371,233.54	451,428.25	5,225.53	827,885.32	-	386,225.51	24,422.85	410,648.36	-	23,299.92	-	23,299.92	-	-	-	-	371,233.54	860,911.68	-	29,648.38	-	-	-	-	-	-
TOTAL	5,166,641.84	5,176,838.80	87,092.30	10,430,572.94	-	7,725,110.23	794,712.93	8,519,823.16	-	332,284.66	-	332,284.66	-	-	-	-	5,166,641.84	13,234,233.69	-	881,805.23	-	-	-	-	-	-

Summary :	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	5,519,920.77	12,537,587.00	18,057,607.77
NCA			
TRA		1,261,793.60	1,261,793.60
Total Disbursements Authorities Available	5,519,920.77	13,799,480.60	19,319,401.37
Less : LAPSED NCA			
Disbursements		19,282,680.76	19,282,680.76
Balance of Disbursements Authorities as of to date	5,519,920.77	(5,483,200.16)	36,720.61

Summary :	Previous Report	This Month	As of Date
Total Disbursements Program	5,519,920.77	13,799,480.60	19,319,401.37
Less: Actual Disbursements	-	19,282,680.76	19,282,680.76
(Over) Underlying spending	5,519,920.77	(5,483,200.16)	36,720.61

Certified Correct: 
BHABY ED. YN. V. ZAMORA
Supervising Administrative Officer
Date: 29 JAN 2020

Approved By: 
Asec. ROMELL ANTONIO O. CUENCA
Deputy Executive Director
Date: 29 JAN 2020