

SUMMARY REPORT OF DISBURSEMENTS
For the month of November 2019

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


Particulars	Current Year Budget						Prior Year's Budget						Others	GRAND TOTAL			Remarks	
	Current Year's Accounts Payable			Prior Year's Accounts Payable			Current Year's Accounts Payable			Prior Year's Accounts Payable				PS	MOOE	CO		TOTAL
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL						
1	2			3			4			5= (2+3+4)			7	8			9	
November 2019																		
Notice of Cash Allocation	5,033,210.73	8,386,072.84	-	13,419,283.57	-	-	-	-	-	-	-	-	-	5,033,210.73	8,386,072.84	-	13,419,283.57	
MDS Checks Issued	5,013,603.59	135,759.25	-	5,149,362.84	-	-	-	-	-	-	-	-	-	5,013,603.59	135,759.25	-	5,149,362.84	
Advice to Debit Account	19,607.14	8,250,313.59	-	8,269,920.73	-	-	-	-	-	-	-	-	-	19,607.14	8,250,313.59	-	8,269,920.73	
Tax Remittance Advices Issued	730,941.18	455,462.85	-	1,186,404.03	-	-	-	-	-	-	-	-	-	730,941.18	455,462.85	-	1,186,404.03	
TOTAL	5,764,151.81	8,841,535.69	-	14,605,687.60	-	-	-	-	-	-	-	-	-	5,764,151.81	8,841,535.69	-	14,605,687.60	

Summary :

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	2,159,937.34	16,779,267.00	18,939,204.34
NCA		1,186,404.03	1,186,404.03
TRA		17,965,671.03	20,125,608.37
Total Disbursement Authorities Available	2,159,937.34	17,965,671.03	20,125,608.37
Less : LAPSED NCA		-	-
Disbursements		14,605,687.60	14,605,687.60
Balance of Disbursements Authorities as of to date	2,159,937.34	3,359,983.43	5,519,920.77

	Previous Report	This Month	As of Date
Total Disbursements Program	2,159,937.34	17,965,671.03	20,125,608.37
Less: Actual Disbursements	-	14,605,687.60	14,605,687.60
(Over) Underlying spending	2,159,937.34	3,359,983.43	5,519,920.77

Certified Correct:


BHABY EDLYN V. ZAMORA
Supervising Administrative Officer

Date:

Approved By :


Asec. ROMELL ANTONIO O. CUENCA
Deputy Executive Director

Date: