

SUMMARY REPORT OF DISBURSEMENTS
For the month of October 2019

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



Revised

Particulars	Current Year Budget				Prior Year's Budget				Trust Liabilities				Others				Remarks			
	Current Year's Accounts Payable		Prior Year's Accounts Payable		Current Year's Accounts Payable		Prior Year's Accounts Payable		MOOE		CO		MOOE		CO					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
1	2				3				4				5= (2+3+4)				6	7	8	9
October 2019																				
Notice of Cash Allocation	1,724,142.21	7,252,920.45	-	8,977,062.66	-	-	-	-	-	-	-	-	-	1,724,142.21	7,252,920.45	-	8,977,062.66			
MDS Checks Issued	1,724,142.21	556,077.71	-	2,280,219.92	-	-	-	-	-	-	-	-	-	1,724,142.21	556,077.71	-	2,280,219.92			
Advice to Debit Account	-	6,696,842.74	-	6,696,842.74	-	-	-	-	-	-	-	-	-	-	6,696,842.74	-	6,696,842.74			
Tax Remittance Advices Issued	320,395.10	394,161.06	-	714,556.16	-	-	-	-	-	-	-	-	-	320,395.10	394,161.06	-	714,556.16			
TOTAL	2,044,537.31	7,647,081.51	-	9,691,618.82	-	-	-	-	-	-	-	-	-	2,044,537.31	7,647,081.51	-	9,691,618.82			

Summary :	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	11,137,000.00	11,137,000.00	11,137,000.00
NCA			
TRA		714,556.16	714,556.16
Total Disbursements Authorities Available	11,137,000.00	714,556.16	11,851,556.16
Less : LAPSED NCA			
Disbursements		9,691,618.82	9,691,618.82
Balance of Disbursements Authorities as of to date	11,137,000.00	(6,977,062.66)	2,159,937.34

Total Disbursements Program	Previous Report	This Month	As of Date
	11,137,000.00	714,556.16	11,851,556.16
Less: Actual Disbursements	-	9,691,618.82	9,691,618.82
(Over) Underlying spending	11,137,000.00	(8,977,062.66)	2,159,937.34

Certified Correct:


BHABY EDILYN V. ZAMORA
Supervising Administrative Officer
Date: 

Approved By :


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