

**SUMMARY REPORT OF DISBURSEMENTS**  
For the month of October 2018

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

Particulars	Current Year Budget				Prior Year's Budget			Prior Year's Accounts Payable			Trust Liabilities			Others			GRAND TOTAL				Remark
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
<b>October 2018</b>																					
Notice of Cash Allocation	2,210,723.58	13,309,206.49	-	15,519,930.07	-	-	-	-	15,519,930.07	-	-	-	-	-	-	-	2,210,723.58	13,309,206.49	-	15,519,930.07	
MDS Checks Issued	2,191,027.55	412,159.76	-	2,603,186.31	-	-	-	-	2,603,186.31	-	-	-	-	-	-	-	2,191,027.55	412,159.76	-	2,603,186.31	
Advice to Debit Account	19,696.03	12,997,047.73	-	12,916,743.76	-	-	-	-	12,916,743.76	-	-	-	-	-	-	-	19,696.03	12,997,047.73	-	12,916,743.76	
Tax Remittance Advices Issued	257,559.30	601,331.62	-	858,890.92	-	-	-	-	858,890.92	-	-	-	-	-	-	-	257,559.30	601,331.62	-	858,890.92	
<b>TOTAL</b>	<b>2,468,282.88</b>	<b>13,910,538.11</b>	<b>-</b>	<b>16,378,820.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,378,820.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,468,282.88</b>	<b>13,910,538.11</b>	<b>-</b>	<b>16,378,820.99</b>	

Summary: Previous Report This Month As of Date

Total Disbursements Received 45,520,000.00 45,520,000.00


NCA Additional Released for October NCA/BWR-E-18-0020790 80,620.00 80,620.00


TRA 858,890.92 858,890.92

Total Disbursements Authorities Available 46,459,510.92 46,459,510.92

Less: Lapsed NCA Disbursements 16,378,820.99 16,378,820.99

Balance of Disbursements Authorities as of to date 30,080,689.93 30,080,689.93

Certified Correct:  **BHABY EDI YN V. ZAMORA**  
Agency Chief Accountant

Approved By:  **ROMELL ANTONIO O. CUENCA**  
Deputy Executive Director

Total Disbursements Program 46,459,510.92 46,459,510.92

Less: Actual Disbursements 16,378,820.99 16,378,820.99

Over/Underlying spending 30,080,689.93 30,080,689.93