

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

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

Particulars	Current Year Budget				Prior Year's Budget				SUB TOTAL	Trust Liabilities			GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	
December 2018	1	2	3	4	5*	6	7	8	9								
Notice of Cash Allocation	2,422,853.96	26,380,555.43	-	28,803,409.39	172,281.67	-	-	172,281.67	28,975,671.06	-	-	-	2,422,853.96	26,552,817.10	-	28,975,671.06	
MOS Checks Issued	2,402,150.11	254,096.88	-	2,656,246.99	-	-	-	-	2,656,246.99	-	-	-	2,402,150.11	254,096.88	-	2,656,246.99	
Advice to Debit Account	20,703.85	26,126,458.55	-	26,147,162.40	172,281.67	-	-	172,281.67	26,319,424.07	-	-	-	20,703.85	26,299,720.22	-	26,319,424.07	
Tax Remittance Advices Issued	147,196.49	1,421,910.23	-	1,569,106.72	2,803.20	-	-	2,803.20	1,571,909.92	-	-	-	147,196.49	1,424,713.43	-	1,571,909.92	
<b>TOTAL</b>	<b>2,570,050.45</b>	<b>27,892,465.66</b>	<b>-</b>	<b>30,372,516.11</b>	<b>175,064.87</b>	<b>-</b>	<b>-</b>	<b>175,064.87</b>	<b>30,547,580.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,570,050.45</b>	<b>27,977,530.53</b>	<b>-</b>	<b>30,547,580.98</b>	

Summary:	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	11,454,079.04	17,678,644.00	17,678,644.00
NCA	11,454,079.04	17,678,644.00	17,678,644.00
Additional NCA for December - BMB-E-18-00227745	-	1,571,909.92	1,571,909.92
TRA	-	1,571,909.92	1,571,909.92
Total Disbursements Authorities Available	11,454,079.04	19,250,553.92	30,704,553.92
Lapse : Lapsed NCA	-	-	-
Disbursements	30,547,580.98	30,547,580.98	30,547,580.98
Balance of Disbursements Authorities as of to date	11,454,079.04	(11,297,027.06)	157,051.98

Certified Correct:

Approved By:

*[Signature]*

*[Signature]*

BHABY EDLYN V. ZAMORA  
Agency Chief Accountant  
Date: \_\_\_\_\_

ROMELL ANTONIO O. CUENCA  
Deputy Executive Director  
Date: \_\_\_\_\_

Previous Report This Month As of Date

Total Disbursements Program 11,454,079.04 19,250,553.92 30,704,553.92

Lapse: Actual Disbursements 30,547,580.98

(Over) Underlying spending 11,454,079.04 (11,297,027.06) 157,051.98