

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

FAR No 4-Annex D

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	PS	MOOE	CO		PS	MOOE	CO	PS	MOOE	CO		TOTAL
November 2018							57 (23+4)								
Notice of Cash Allocation	3,872,384.27	13,960,976.05	793,250.57	18,626,610.89	-	-	18,626,610.89	-	-	-	3,872,384.27	13,960,976.05	793,250.57	18,626,610.89	
MDS Checks Issued	3,852,505.55	326,263.41	-	4,179,168.96	-	-	4,179,168.96	-	-	-	3,852,505.55	326,263.41	-	4,179,168.96	
Advice to Debit Account	19,478.72	13,634,712.64	793,250.57	14,447,441.93	-	-	14,447,441.93	-	-	-	19,478.72	13,634,712.64	793,250.57	14,447,441.93	
Tax Remittance Advices Issued	611,595.20	620,696.78	44,900.98	1,277,192.96	-	-	1,277,192.96	-	-	-	611,595.20	620,696.78	44,900.98	1,277,192.96	
<b>TOTAL</b>	<b>4,483,979.47</b>	<b>14,581,662.83</b>	<b>838,151.55</b>	<b>19,903,793.85</b>	<b>-</b>	<b>-</b>	<b>19,903,793.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,483,979.47</b>	<b>14,581,662.83</b>	<b>838,151.55</b>	<b>19,903,793.85</b>	


Summary: Previous Report This Month As of Date

Total Disbursements Program 30,080,689.93 1,277,192.96 31,357,872.89  
 Less: Actual Disbursements 19,903,793.85 19,903,793.85  
 (Over) Underlying spending 30,080,689.93 (18,626,610.89) 11,454,079.04

Total Disbursement Authorities Received 30,080,689.93 30,080,689.93  
 NCA 1,277,192.96 1,277,192.96  
 TRA 30,080,689.93 1,277,192.96  
 Total Disbursements Authorities Available 30,080,689.93 1,277,192.96  
 Less: LAPSED NCA 19,903,793.85 19,903,793.85  
 Disbursement 30,080,689.93 (18,626,610.89) 11,454,079.04

Balance of Disbursements Authorities as of to date

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

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