

SUMMARY REPORT OF DISBURSEMENTS
For the month of June 2019

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

Particulars	Current Year Budget			Prior Year's Budget			SUB TOTAL	Trust Liabilities			Others	GRAND TOTAL				Remark	
	PS	MOOE	CO	TOTAL	PS	MOOE		CO	TOTAL	PS		MOOE	CO	TOTAL			
June 2019							5= (2+3+4)										
Notice of Cash Allocation	3,425,064.56	6,975,568.50	-	10,400,633.26	-	43,471.12	10,444,104.38	-	-	-	-	3,425,064.56	7,019,039.72	-	10,444,104.38		
MDS Checks Issued	3,384,400.34	296,943.96	-	3,681,344.30	-	-	3,681,344.30	-	-	-	-	3,384,400.34	296,943.96	-	3,681,344.30		
Advice to Debit Account	40,664.32	6,678,624.64	-	6,719,288.96	-	43,471.12	6,762,760.08	-	-	-	-	40,664.32	6,722,095.78	-	6,762,760.08		
Tax Remittance Advices Issued	520,046.54	608,984.01	-	1,129,032.55	-	3,960.00	1,132,992.55	-	-	-	-	520,046.54	612,944.01	-	1,132,992.55		
TOTAL	3,945,113.20	7,584,592.61	-	11,529,666.61	-	47,431.12	11,577,096.93	-	-	-	-	3,945,113.20	7,631,983.73	-	11,577,096.93		

Summary:	Previous Report	This Month	As of Date	Prior Year's Budget		Trust Liabilities		GRAND TOTAL				
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Total Disbursement Authorities Received	6,983,977.03	3,459,597.00	10,453,574.03	-	-	-	-	6,983,977.03	4,592,589.55	11,577,096.93	9,469.65	
NCA	1,132,992.55	1,132,992.55	1,132,992.55	-	-	-	-	1,132,992.55	1,132,992.55	1,132,992.55	1,132,992.55	
TRA	5,850,984.48	2,326,604.45	9,180,581.48	-	-	-	-	5,850,984.48	3,459,597.00	9,310,581.48	8,336.10	
Total Disbursements Authorities Available	6,983,977.03	4,592,589.55	11,596,566.58	-	-	-	-	6,983,977.03	4,592,589.55	11,577,096.93	9,469.65	
Less: LAPSED NCA	-	-	-	-	-	-	-	-	-	-	-	
Disbursements	11,577,096.93	11,577,096.93	11,577,096.93	-	-	-	-	11,577,096.93	11,577,096.93	11,577,096.93	11,577,096.93	
Balance of Disbursements Authorities as of to date	6,983,977.03	(6,984,507.38)	9,469.65	-	-	-	-	6,983,977.03	(6,984,507.38)	9,469.65	9,469.65	

Certified Correct:

[Signature]
BHABY EDLYN V. ZAMORA
Agency Chief Accountant
Date: 19 JUL 2019

Approved By:

[Signature]
ROMELL ANTONIO O. CUENCA
Deputy Executive Director
Date: 19 JUL 2019

Previous Report	This Month	As of Date
Total Disbursements Program	6,983,977.03	11,577,096.93
Less: Actual Disbursements	-	11,577,096.93
(Over) Underlying spending	6,983,977.03	(6,984,507.38)