## SUMMARY REPORT OF DISBURSEMENTS For the month of May 2019

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

119   119	Fund: 101 (in pesos)  Particulars	8	Current Y	Current Year Budget  OOE CO	TOTAL	3	Prior Yea  Gurrent Year's Accounts Payable  MOOE CO TC	Accounts CO	Prior Year's Budget s Payable TOTAL	dget Pric	MOOE	Accounts	Prior Year's Accounts Payable PS MOOE CO TOTAL	SUB TOTAL	ů,	Trust L MOOE	MOOE CO	TOTAL	Others	3		GRAND TO	N N	AND TOTAL
Cash Allocation				2				3		Н		4		5= (2+3+4)		1		6	6			7	7	7
ff cash Allocation         4,069,182.73         6,595,098.43         40,574,291.16         40,574,291.16         41,559,588.67         41,559,888.67         41,155,988.67         4226,319.91         4227,250.91         4227,250.91         4227,250.91         4227,250.91         4227,250.91         4227,250.91         4227,250.91         4227,250.91         4227,250.91         4227,250.91         4227,250.91         422	019									$\vdash$	T	H	$\vdash$			_						T		
DS Checks Issued   4,048,782.413   177,537.78   4,226,319.91   .   .   .   .   .   .   .   .   .	Notice of Cash Allocation	4.069,182.73	6,905,098,43		10,974,281		181,687.5		181,687.5			-		11,155,968.66		1	1		+				4,069,182.73 7,086,785.93	4,069,182.73 7,086,785.93
Intrance Advices Issued         20,400.60         6,727,580.65         6,747,961.25         181,687.50         481,687.50         481,687.50         481,687.50         481,687.50         481,687.50         481,687.50         481,687.50         4829,648.77         482,583.42         1,079,563.40         1,271,250         4,271,250         4,271,250         4,279,683.40         4,279,148.64         7,482,583.42         1,241,732.06         193,800.00         493,800.00<	MDS Checks Issued	4,048,782-13	177,537.78		4,226,319					$\vdash$	T		,	4,226,319.91					1		4,0	4,048,782.13	4,048,782.13 177,537.78	4,048,782.13 177,537.78
Inittance Advices Issued         500,965,91         557,484.99         1,067,450.90         12,112.50         12,11	Advice to Debit Account	20,400.60	6,727,560.65		6,747,961	T	181,687.5	T	181,687.5	50	$\dagger$	+	4	6,929,648.75							20,400.60		20,400.60 6,909,248.15 -	20,400.60 6,909,248.15
nittance Advices Issued         509,965,91         567,484.99         1,067,450.90         12,712.50         12,712		-		,		T	,			+	Τ.	$\dagger$		4 070 562 40	T	- 1							509 965 91	509 965 91 569 597 49
### ### ##############################	Tax Remittance Advices Issued	509,965.91	557,484.99		1,067,450		12,112.5		12,112.5	50			-	1,0/9,363.40								ous, suc. a i	Dustancia 1 Justinari and	Object; 1 Josephalita
Previous Report This Month As of Date  1,672,901.69 16,477,044.00 18,149,945.69 1,079,563.40 1,079,563.40 1,672,901.69 17,556,607.40 19,229,509.09  SED NCA  Previous Report This Month As of Date  1,672,901.69 16,477,044.00 18,149,945.69 1,672,901.69 17,556,607.40 19,229,509.09	TOTAL	4,579,148.64	7,462,583.42		12,041,732	.06	193,800.0		193,800.0		-	-		12,235,532.06		-	5		5	z z	4,579,148.64	1	. 4,579,148.64 7,656,383.42 -	. 4,579,148.64 7,656,383.42
rsement Authorities Received 1,672,901.69 16,477,044.00 18,149,945.69 1,079,563.40 1,079,563.40 1,672,901.69 17,556,607.40 19,229,509.09 SED NCA		Previous	This Month	As of Date																	Previous Report	Previous Report This Month		This Month
Authorities Available 1,672,901.69 16,477,044.00 18,149,945.69  1,079,563.40 1,079,563.40  1,672,901.69 17,556,607.40 19,229,509.09	A THE PARTY OF THE													_ 7	otal Dis	10 25	bursemen ctual Disb	bursements Progr ctual Disbursemen	Total Disbursements Program Less: Actual Disbursements	bursements Program ctual Disbursements	bursements Program 1,672,901.69 ctual Disbursements	1,672,901.69 17,556,607.40 - 12,235,532.06	1,672,901.69	1,672,901.69 17,556,607.40 12,235,532.06
1,079,563.40 Authorities Available 1,672,901.69 17,556,607.40	NCA	1,672,901.69	16,477,044.00		39										Over)	C	Underlying	Underlying spendir	(Over) Underlying spending	Underlying spending	Underlying spending 1,672,901.69		1,672,901.69	1,672,901.69 5,321,075.34
Authorities Available 1,672,901.69 17,556,607.40	TRA		1,079,563.40		10																			
	Il Disbursements Authorities Available	1,672,901.69	17,556,607.40	1	199																			
	APSED NCA				3																			

Certified Correct:

Disbursements 42,235,532.06 12,235,532.06 12,235,532.06 Balance of Disbursements Authorities as of to date 1,672,901.69 5,321,075.34 6,993,977.03

BHABY EDILYN V. ZAMORA
Agency Chief Accountant
Date:

Approved By:

ROMELL ANTONIO O. CUENCA
Deputy Executive Director