

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

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			Others	GRAND TOTAL			Remar		
	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO		TOTAL	
																	TOTAL
May 2019							5=(2+3+4)										
Notice of Cash Allocation	4,069,182.73	6,905,098.43	-	-	181,687.50	-	11,155,968.66	-	-	-	4,069,182.73	7,086,785.93	-	11,155,968.66			
MDS Checks Issued	4,048,782.13	177,537.78	-	-	-	-	4,226,319.91	-	-	-	4,048,782.13	177,537.78	-	4,226,319.91			
Advice to Debit Account	20,400.60	6,727,950.65	-	-	181,687.50	-	6,929,648.75	-	-	-	20,400.60	6,909,248.15	-	6,929,648.75			
Tax Remittance Advices Issued	509,965.91	557,484.99	-	-	12,112.50	-	1,079,563.40	-	-	-	509,965.91	569,597.49	-	1,079,563.40			
<b>TOTAL</b>	<b>4,579,148.64</b>	<b>7,462,583.42</b>	<b>-</b>	<b>-</b>	<b>193,800.00</b>	<b>-</b>	<b>12,235,532.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,579,148.64</b>	<b>7,656,383.42</b>	<b>-</b>	<b>12,235,532.06</b>			

Summary:	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	1,572,901.69	16,477,044.00	18,149,945.69
NCA	1,079,563.40	1,079,563.40	1,079,563.40
TRA	1,572,901.69	17,556,607.40	19,229,509.09
Total Disbursements Authorities Available			
Less : LAPSED NCA			
Disbursements	12,235,532.06	12,235,532.06	12,235,532.06
Balance of Disbursements Authorities as of to date	1,572,901.69	5,321,075.34	6,993,977.03

Summary:	Previous Report	This Month	As of Date
Total Disbursements Program	1,572,901.69	17,556,607.40	19,229,509.09
Less: Actual Disbursements		12,235,532.06	12,235,532.06
(Over) Underlying spending	1,572,901.69	5,321,075.34	6,993,977.03

Certified Correct:

*[Signature]*  
BHABY EDILYN V. ZAMORA  
Agency Chief Accountant  
Date: 28 MAY 2019

Approved By:

*[Signature]*  
ROMELL ANTONIO O. CUENCA  
Deputy Executive Director  
Date: 28 MAY 2019