

SUMMARY REPORT OF DISBURSEMENTS
For the month of March 2020

FAR No 4 - Annex D

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

Particulars	Current Year Budget			Prior Year's Budget			SUB TOTAL	Grand Total			Remarks
	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO	
March 2019											
Notice of Cash Allocation	4,410,830.76	5,704,695.66	-	-	-	-	13,797,169.69	4,410,830.76	5,704,695.66	3,690,010.27	13,797,169.69
MDS Checks Issued	4,391,692.23	190,948.66	-	-	-	-	4,572,701.09	4,391,692.23	190,948.66	-	4,572,701.09
Advice to Debit Account	18,779.53	5,523,836.80	-	-	-	-	9,224,468.60	18,779.53	5,523,836.80	3,690,010.27	9,224,468.60
Tax Remittance Advices Issued	420,249.16	165,849.03	-	-	-	-	798,645.82	420,249.16	165,849.03	202,547.63	798,645.82
TOTAL	4,830,879.92	5,870,534.69	-	10,701,414.61	-	-	14,585,815.51	4,830,879.92	5,872,377.69	3,882,567.90	14,585,815.51

Particulars	Current Year's Accounts Payable			Prior Year's Accounts Payable			SUB TOTAL	Grand Total			Remarks
	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO	
March 2019											
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-

Particulars	Current Year's Budget			Prior Year's Budget			SUB TOTAL	Grand Total			Remarks
	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO	
March 2019											
Notice of Cash Allocation	4,410,830.76	5,704,695.66	-	-	-	-	13,797,169.69	4,410,830.76	5,704,695.66	3,690,010.27	13,797,169.69
MDS Checks Issued	4,391,692.23	190,948.66	-	-	-	-	4,572,701.09	4,391,692.23	190,948.66	-	4,572,701.09
Advice to Debit Account	18,779.53	5,523,836.80	-	-	-	-	9,224,468.60	18,779.53	5,523,836.80	3,690,010.27	9,224,468.60
Tax Remittance Advices Issued	420,249.16	165,849.03	-	-	-	-	798,645.82	420,249.16	165,849.03	202,547.63	798,645.82
TOTAL	4,830,879.92	5,870,534.69	-	10,701,414.61	-	-	14,585,815.51	4,830,879.92	5,872,377.69	3,882,567.90	14,585,815.51

Summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	6,054,467.55	8,034,019.00	14,088,486.55
NCA			
TRA	6,054,467.55	798,645.82	798,645.82
Total Disbursements Authorities Available	6,054,467.55	8,822,864.82	14,877,132.37
Less: LAPSED NCA			
Disbursements	14,585,815.51	14,585,815.51	291,316.88
Balance of Disbursements Authorities as of to date	6,054,467.55	(5,763,150.69)	291,316.88

Certified correct:

[Signature]
BHABY EDLYN V. ZAMORA
Supervising Administrative Officer
Date: *[Signature]*

Approved By:

[Signature]
ROMIELL ANTONIO O. CUENCA
Deputy Executive Director
Date: _____

	Previous Report	This Month	As of Date
Total Disbursements Program	6,054,467.55	8,822,864.82	14,877,132.37
Less: Actual Disbursements	-	14,585,815.51	14,585,815.51
(Over) Underlying spending	6,054,467.55	(5,763,150.69)	291,316.88