

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2025

Department : Other Executive Offices (OEOs)
 Agency/Entity : Climate Change Commission
 Operating Unit : < not applicable >
 Organization Code (UAOS) : 28 002 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UAOS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16												17=(11+15)	18=(6+17)
CASH DISBURSEMENTS	3,845,498.92	5,258,528.06	0.00	0.00	9,102,022.98	0.00	2,180,000.00	0.00	0.00	2,190,000.00	0.00	1,106,804.78	0.00	0.00	1,106,804.78	3,286,804.78	12,368,827.76	0.00	0.00	0.00	0.00	0.00	3,845,498.92	8,523,330.84	0.00	0.00	0.00	12,368,827.76
Notice of Cash Allocation (NCA)	3,845,498.92	5,258,528.06	0.00	0.00	9,102,022.98	0.00	2,180,000.00	0.00	0.00	2,190,000.00	0.00	1,106,804.78	0.00	0.00	1,106,804.78	3,286,804.78	12,368,827.76	0.00	0.00	0.00	0.00	0.00	3,845,498.92	8,523,330.84	0.00	0.00	0.00	12,368,827.76
MDS Checks Issued	2,160,772.99	85,828.75	0.00	0.00	2,246,601.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,246,601.74	0.00	0.00	0.00	0.00	0.00	2,160,772.99	85,828.75	0.00	0.00	0.00	2,246,601.74
Advice to Debit Account	1,684,724.23	5,170,699.31	0.00	0.00	6,855,423.54	0.00	2,160,000.00	0.00	0.00	2,190,000.00	0.00	1,106,804.78	0.00	0.00	1,106,804.78	3,286,804.78	10,122,228.32	0.00	0.00	0.00	0.00	0.00	1,684,724.23	8,437,504.09	0.00	0.00	0.00	10,122,228.32
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	3,845,498.92	5,258,528.06	0.00	0.00	9,102,022.98	0.00	2,180,000.00	0.00	0.00	2,190,000.00	0.00	1,106,804.78	0.00	0.00	1,106,804.78	3,286,804.78	12,368,827.76	0.00	0.00	0.00	0.00	0.00	3,845,498.92	8,523,330.84	0.00	0.00	0.00	12,368,827.76
NON-CASH DISBURSEMENTS	431,941.04	221,247.56	0.00	0.00	653,188.60	0.00	0.00	0.00	0.00	0.00	0.00	13,403.83	0.00	0.00	13,403.83	13,403.83	696,592.43	0.00	0.00	0.00	0.00	0.00	431,941.04	234,651.39	0.00	0.00	0.00	666,592.43
Tax Remittance Advices Issued (TRA)	431,941.04	221,247.56	0.00	0.00	653,188.60	0.00	0.00	0.00	0.00	0.00	0.00	13,403.83	0.00	0.00	13,403.83	13,403.83	696,592.43	0.00	0.00	0.00	0.00	0.00	431,941.04	234,651.39	0.00	0.00	0.00	666,592.43
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BT+Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	431,941.04	221,247.56	0.00	0.00	653,188.60	0.00	0.00	0.00	0.00	0.00	0.00	13,403.83	0.00	0.00	13,403.83	13,403.83	696,592.43	0.00	0.00	0.00	0.00	0.00	431,941.04	234,651.39	0.00	0.00	0.00	666,592.43
GRAND TOTAL	4,277,437.96	5,477,773.62	0.00	0.00	9,755,211.58	0.00	2,180,000.00	0.00	0.00	2,190,000.00	0.00	1,120,208.61	0.00	0.00	1,120,208.61	3,280,208.61	13,035,420.19	0.00	0.00	0.00	0.00	0.00	4,277,437.96	8,757,982.23	0.00	0.00	0.00	13,035,420.19

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	164,946,025.92	14,821,592.43	179,767,618.35
NCA	159,533,940.00	14,155,009.00	173,688,949.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,412,085.92	696,592.43	6,078,678.35
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notices of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	164,946,025.92	14,821,592.43	179,767,618.35
Less:	0.00	0.00	0.00
Lapsed NCA	21,145,424.31	0.00	21,145,424.31
Disbursements	93,654,906.56	13,035,420.19	106,690,326.75
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personal benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	50,145,695.05	1,786,172.24	51,931,867.29
Total Disbursements Program	164,946,025.92	14,821,592.43	179,767,618.35
Less: *Actual Disbursements	93,654,906.56	13,035,420.19	106,690,326.75
(Over)/Under spending	71,291,119.36	1,786,172.24	73,077,291.60

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


RUFFALE S. BALAGTAS
 Accountant

Recommending Approval:


BHABY EDLYN V. ZAMORA
 OIC, Administrative and Finance Division

Approved By:


ROMELL ANTONIO O. CUENCA
 Deputy Executive Director