

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2025

Department : Other Executive Offices (OEOs)
 Agency/Entity : Climate Change Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 28 002 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS 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 Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL				
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	2,960,065.51	4,169,093.37	0.00	0.00	7,129,163.88	0.00	470,421.60	0.00	0.00	470,421.60	0.00	1,909,719.47	0.00	0.00	1,909,719.47	2,380,141.07	9,509,304.95	0.00	0.00	0.00	0.00	2,960,065.51	6,549,239.44	0.00	0.00	0.00	9,509,304.95			
Notice of Cash Allocation (NCA)	2,960,065.51	4,169,093.37	0.00	0.00	7,129,163.88	0.00	470,421.60	0.00	0.00	470,421.60	0.00	1,909,719.47	0.00	0.00	1,909,719.47	2,380,141.07	9,509,304.95	0.00	0.00	0.00	0.00	2,960,065.51	6,549,239.44	0.00	0.00	0.00	9,509,304.95			
MDS Checks Issued	2,432,281.69	149,900.15	0.00	0.00	2,581,181.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,581,181.84	0.00	0.00	0.00	0.00	2,432,281.69	149,900.15	0.00	0.00	0.00	2,581,181.84			
Advice to Debit Account	527,783.82	4,020,193.22	0.00	0.00	4,547,977.04	0.00	470,421.60	0.00	0.00	470,421.60	0.00	1,909,719.47	0.00	0.00	1,909,719.47	2,380,141.07	8,626,123.11	0.00	0.00	0.00	0.00	527,783.82	6,400,339.29	0.00	0.00	0.00	6,928,123.11			
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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	2,960,065.51	4,169,093.37	0.00	0.00	7,129,163.88	0.00	470,421.60	0.00	0.00	470,421.60	0.00	1,909,719.47	0.00	0.00	1,909,719.47	2,380,141.07	9,509,304.95	0.00	0.00	0.00	0.00	2,960,065.51	6,549,239.44	0.00	0.00	0.00	9,509,304.95			
NON-CASH DISBURSEMENTS	431,649.28	65,679.54	0.00	0.00	497,328.82	0.00	22,296.60	0.00	0.00	22,296.60	0.00	14,445.61	0.00	0.00	14,445.61	36,742.21	534,071.03	0.00	0.00	0.00	0.00	431,649.28	102,421.75	0.00	0.00	0.00	534,071.03			
Tax Remittance Advances Issued (TRA)	431,649.28	65,679.54	0.00	0.00	497,328.82	0.00	22,296.60	0.00	0.00	22,296.60	0.00	14,445.61	0.00	0.00	14,445.61	36,742.21	534,071.03	0.00	0.00	0.00	0.00	431,649.28	102,421.75	0.00	0.00	0.00	534,071.03			
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	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	0.00	
Overpayment of expenses(e.g. personnel 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	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	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	0.00	
Others(TEF, BTR, 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	431,649.28	65,679.54	0.00	0.00	497,328.82	0.00	22,296.60	0.00	0.00	22,296.60	0.00	14,445.61	0.00	0.00	14,445.61	36,742.21	534,071.03	0.00	0.00	0.00	0.00	431,649.28	102,421.75	0.00	0.00	0.00	534,071.03			
GRAND TOTAL	3,391,714.79	4,234,772.91	0.00	0.00	7,626,492.70	0.00	492,718.20	0.00	0.00	492,718.20	0.00	1,924,165.08	0.00	0.00	1,924,165.08	2,416,883.28	10,043,375.98	0.00	0.00	0.00	0.00	3,391,714.79	6,651,661.19	0.00	0.00	0.00	10,043,375.98			


SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	104,756,954.89	60,189,071.03	164,946,025.92
NCA	99,878,940.00	59,655,000.00	159,533,940.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,878,014.89	534,071.03	5,412,085.92
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	104,756,954.89	60,189,071.03	164,946,025.92
Less:	0.00	0.00	0.00
Lapsed NCA	21,145,424.31	0.00	21,145,424.31
Disbursements	83,611,530.58	10,043,375.98	93,654,906.56
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. personnel 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	0.00	50,145,695.05	50,145,695.05
Total Disbursements Program	104,756,954.89	60,189,071.03	164,946,025.92
Less: *Actual Disbursements	83,611,530.58	10,043,375.98	93,654,906.56
(Over)/Under spending	21,145,424.31	50,145,695.05	71,291,119.36

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

Certified Correct:

 RUZELLE S. BALANGTAS
 Accountant

Recommending Approval:

 BHABHY EDELYN V. ZAMORA
 OIC, Administrative and Finance Division

Approved By:

 ROMELL ANTONIO O. CUENCA
 Deputy Executive Director