

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2025

Department : Other Executive Offices (OEOs)  
 Agency/Entity : Climate Change Commission  
 Operating Unit : < not applicable >  
 Organization Code : 26 002 000000  
 (UACS)  
 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 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	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	5,412,346.06	6,821,209.48	0.00	0.00	12,233,555.54	0.00	43,441.02	0.00	0.00	43,441.02	0.00	4,315,073.65	0.00	0.00	4,315,073.65	4,358,514.67	16,592,070.21	0.00	0.00	0.00	0.00	5,412,346.06	11,179,724.15	0.00	0.00	0.00	16,592,070.21
Notice of Cash Allocation (NCA)	5,412,346.06	6,821,209.48	0.00	0.00	12,233,555.54	0.00	43,441.02	0.00	0.00	43,441.02	0.00	4,315,073.65	0.00	0.00	4,315,073.65	4,358,514.67	16,592,070.21	0.00	0.00	0.00	0.00	5,412,346.06	11,179,724.15	0.00	0.00	0.00	16,592,070.21
MDS Checks Issued	2,516,599.54	87,417.65	0.00	0.00	2,604,017.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,604,017.19	0.00	0.00	0.00	0.00	2,516,599.54	87,417.65	0.00	0.00	0.00	2,604,017.19	
Advice to Debit Account	2,895,746.52	8,733,791.83	0.00	0.00	9,629,538.35	0.00	43,441.02	0.00	0.00	43,441.02	0.00	4,315,073.65	0.00	0.00	4,315,073.65	4,358,514.67	13,988,053.02	0.00	0.00	0.00	0.00	2,895,746.52	11,092,306.50	0.00	0.00	0.00	13,988,053.02
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
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
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
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
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>5,412,346.06</b>	<b>6,821,209.48</b>	<b>0.00</b>	<b>0.00</b>	<b>12,233,555.54</b>	<b>0.00</b>	<b>43,441.02</b>	<b>0.00</b>	<b>0.00</b>	<b>43,441.02</b>	<b>0.00</b>	<b>4,315,073.65</b>	<b>0.00</b>	<b>0.00</b>	<b>4,315,073.65</b>	<b>4,358,514.67</b>	<b>16,592,070.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,412,346.06</b>	<b>11,179,724.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,592,070.21</b>
NON-CASH DISBURSEMENTS	453,543.77	360,258.22	0.00	0.00	813,801.99	0.00	0.00	0.00	0.00	0.00	0.00	47,525.90	0.00	0.00	47,525.90	47,525.90	861,327.89	0.00	0.00	0.00	0.00	453,543.77	407,784.12	0.00	0.00	0.00	861,327.89
Tax Remittance Advices Issued (TRA)	453,543.77	360,258.22	0.00	0.00	813,801.99	0.00	0.00	0.00	0.00	0.00	0.00	47,525.90	0.00	0.00	47,525.90	47,525.90	861,327.89	0.00	0.00	0.00	0.00	453,543.77	407,784.12	0.00	0.00	0.00	861,327.89
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
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
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
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
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
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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>453,543.77</b>	<b>360,258.22</b>	<b>0.00</b>	<b>0.00</b>	<b>813,801.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,525.90</b>	<b>0.00</b>	<b>0.00</b>	<b>47,525.90</b>	<b>47,525.90</b>	<b>861,327.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453,543.77</b>	<b>407,784.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>861,327.89</b>
<b>GRAND TOTAL</b>	<b>5,865,889.83</b>	<b>7,181,467.70</b>	<b>0.00</b>	<b>0.00</b>	<b>13,047,357.53</b>	<b>0.00</b>	<b>43,441.02</b>	<b>0.00</b>	<b>0.00</b>	<b>43,441.02</b>	<b>0.00</b>	<b>4,362,599.55</b>	<b>0.00</b>	<b>0.00</b>	<b>4,362,599.55</b>	<b>4,406,040.57</b>	<b>17,453,398.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,865,889.83</b>	<b>11,587,508.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,453,398.10</b>

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	89,706,627.00	15,050,327.89	104,756,954.89
NCA	85,689,940.00	14,189,000.00	99,878,940.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,016,687.00	861,327.89	4,878,014.89
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	89,706,627.00	15,050,327.89	104,756,954.89
Less:	0.00	0.00	0.00
Lapsed NCA	127,581.27	21,017,843.04	21,145,424.31
Disbursements	66,158,132.48	17,453,398.10	83,611,530.58
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	23,420,913.25	(23,420,913.25)	0.00
Total Disbursements Program	89,706,627.00	15,050,327.89	104,756,954.89
Less: *Actual Disbursements	66,158,132.48	17,453,398.10	83,611,530.58
(Overs)/Under spending	23,548,494.52	(2,403,070.21)	21,145,424.31

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

Certified Correct:

  
**RIZZELE S. BALAGTAS**  
 Accountant III

Recommending Approval:

  
**BHABY EDLYN V. ZAMORA**  
 OIC, Administrative and Finance Division

Approved By:

  
**ROMELL ANTONIO O. CUENCA**  
 Deputy Executive Director