

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

Department : Other Executive Offices (OEOs)
 Agency/Entity : Climate Change Commission
 Operating Unit : < not applicable >
 Organization Code : 26 002 0000000
 (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	7,724,346.66	3,545,387.20	0.00	0.00	11,269,733.86	0.00	634,228.69	0.00	0.00	634,228.69	0.00	3,009,238.50	0.00	0.00	3,009,238.50	3,643,467.19	14,913,201.05	0.00	0.00	0.00	0.00	7,724,346.66	7,188,854.39	0.00	0.00	14,913,201.05			
Notice of Cash Allocation (NCA)	7,724,346.66	3,545,387.20	0.00	0.00	11,269,733.86	0.00	634,228.69	0.00	0.00	634,228.69	0.00	3,009,238.50	0.00	0.00	3,009,238.50	3,643,467.19	14,913,201.05	0.00	0.00	0.00	0.00	7,724,346.66	7,188,854.39	0.00	0.00	14,913,201.05			
MDS Checks Issued	5,917,971.32	127,845.65	0.00	0.00	6,045,816.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,045,816.97	0.00	0.00	0.00	0.00	5,917,971.32	127,845.65	0.00	0.00	6,045,816.97			
Advice to Debit Account	1,806,375.34	3,417,541.55	0.00	0.00	5,223,916.89	0.00	634,228.69	0.00	0.00	634,228.69	0.00	3,009,238.50	0.00	0.00	3,009,238.50	3,643,467.19	8,867,384.08	0.00	0.00	0.00	0.00	1,806,375.34	7,061,008.74	0.00	0.00	8,867,384.08			
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	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	7,724,346.66	3,545,387.20	0.00	0.00	11,269,733.86	0.00	634,228.69	0.00	0.00	634,228.69	0.00	3,009,238.50	0.00	0.00	3,009,238.50	3,643,467.19	14,913,201.05	0.00	0.00	0.00	0.00	7,724,346.66	7,188,854.39	0.00	0.00	14,913,201.05			
NON-CASH DISBURSEMENTS	818,600.81	178,578.74	0.00	0.00	997,179.55	0.00	19,805.11	0.00	0.00	19,805.11	0.00	9,474.60	0.00	0.00	9,474.60	29,279.71	1,026,459.26	0.00	0.00	0.00	0.00	818,600.81	207,858.45	0.00	0.00	1,026,459.26			
Tax Remittance Advices Issued (TRA)	818,600.81	178,578.74	0.00	0.00	997,179.55	0.00	19,805.11	0.00	0.00	19,805.11	0.00	9,474.60	0.00	0.00	9,474.60	29,279.71	1,026,459.26	0.00	0.00	0.00	0.00	818,600.81	207,858.45	0.00	0.00	1,026,459.26			
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. 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	
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, 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	
TOTAL NON-CASH DISBURSEMENTS	818,600.81	178,578.74	0.00	0.00	997,179.55	0.00	19,805.11	0.00	0.00	19,805.11	0.00	9,474.60	0.00	0.00	9,474.60	29,279.71	1,026,459.26	0.00	0.00	0.00	0.00	818,600.81	207,858.45	0.00	0.00	1,026,459.26			
GRAND TOTAL	8,542,947.47	3,723,965.94	0.00	0.00	12,266,913.41	0.00	654,033.80	0.00	0.00	654,033.80	0.00	3,018,713.10	0.00	0.00	3,018,713.10	3,672,746.90	15,939,660.31	0.00	0.00	0.00	0.00	8,542,947.47	7,396,712.84	0.00	0.00	15,939,660.31			

SUMMARY

Particulars	(1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		71,598,167.74	18,108,459.28	89,706,627.00
NCA		68,607,940.00	17,082,000.00	85,689,940.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		2,990,227.74	1,026,459.28	4,016,687.00
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		71,598,167.74	18,108,459.28	89,706,627.00
Less:		0.00	0.00	0.00
Lapsed NCA		127,581.27	0.00	127,581.27
Disbursements		50,218,472.17	15,939,660.31	66,158,132.48
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		21,252,114.30	2,168,798.95	23,420,913.25
Total Disbursements Program		71,598,167.74	18,108,459.28	89,706,627.00
Less: *Actual Disbursements		50,218,472.17	15,939,660.31	66,158,132.48
(Over)/Under spending		21,379,695.57	2,168,798.95	23,548,494.52

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

Certified Correct:


AESTER FERNANDEZ
 Accountant II

Recommending Approval:


RIZELE S. BALAGTAS
 OIC, Administrative and Finance Division

Approved By:


ROMELL ANTONIO O. CUENA
 Deputy Executive Director