

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2020

Department: Climate Change Commission
Agency/Operating Unit :
Region/Province/City :
Fund: 101 (in pesos)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allocments Received	Transfer From	Transfer To	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	% of utilization	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
1	2	3	4	5	6	7	8 = (5+6+7)	9	10	11	12 = (9+10+11+12)		14	15	16	17 = (14+15+16+17)	18 = (4-8)	20 = (8-13)	21 = (13-18)		
I. CURRENT & CONTINUING APPROPRIATIONS																					
A. AGENCY SPECIFIC BUDGET	175,000,404.81	(10,000,000.00)	124,000,404.81	128,000,404.81	8,000,000.00	-	117,214,604.81	24,100,788.28	31,377,455.51	22,444,804.35	78,000,000.00	64.80%	23,550,788.28	31,377,455.51	21,444,818.00	76,473,061.79	88,889,000.00	40,228,716.67	1,315,485.52		
Personnel Services	35,000,000.00	-	35,000,000.00	35,000,000.00	-	-	35,000,000.00	10,000,000.00	10,000,000.00	7,000,000.00	34,000,000.00	86.67%	10,000,000.00	10,000,000.00	7,000,000.00	34,000,000.00	-	1,501,200.00	(5,000.00)		
Maintenance & Other Operating Expenses	131,434,388.21	(10,000,000.00)	121,434,388.21	121,434,388.21	8,000,000.00	-	121,434,388.21	13,127,884.74	14,998,303.37	14,728,133.71	42,902,321.82	88.10%	13,127,884.74	14,998,303.37	13,428,688.19	41,554,876.30	68,889,000.00	29,603,461.39	1,309,485.02		
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Outlays	8,992,018.70	-	8,992,018.70	8,992,018.70	-	-	8,992,018.70	-	-	-	8,992,018.70	0.00%	-	-	-	-	-	8,992,018.70	-		
B. SPECIAL PURPOSE FUNDS																					
Miscellaneous Personnel Benefits Fund	1,714,019.00	-	1,714,019.00	1,714,019.00	-	-	1,714,019.00	668,018.40	387,000.00	266,000.00	1,321,018.40	78.65%	386,000.00	668,018.40	266,000.00	1,321,018.40	-	603,000.00	0.00		
Terminal Leave Benefits	273,019.00	-	273,019.00	273,019.00	-	-	273,019.00	273,018.40	-	-	273,018.40	100.00%	-	273,018.40	-	273,018.40	-	-	-		
1st Tranche of the Salary Adjustment per SARO no BMB-E-20001799	1,207,000.00	-	1,207,000.00	1,207,000.00	-	-	1,207,000.00	260,000.00	384,000.00	269,000.00	903,000.00	69.09%	260,000.00	384,000.00	269,000.00	903,000.00	-	404,000.00	-		
1st Tranche of the Salary Adjustment for FILE no. 8450 no BMB-E-20001000	134,000.00	-	134,000.00	134,000.00	-	-	134,000.00	30,000.00	33,000.00	(33,000.00)	30,000.00	26.12%	30,000.00	33,000.00	(33,000.00)	30,000.00	-	99,000.00	-		
C. AUTOMATIC APPROPRIATIONS																					
Retirement and Life Insurance Premium	3,284,000.00	-	3,284,000.00	3,284,000.00	-	-	3,284,000.00	1,677,928.80	1,110,004.32	(1,110,004.32)	1,677,928.80	32.82%	1,677,928.80	1,110,004.32	(1,110,004.32)	1,677,928.80	-	2,206,073.20	-		
Personnel Services	3,284,000.00	-	3,284,000.00	3,284,000.00	-	-	3,284,000.00	1,677,928.80	1,110,004.32	(1,110,004.32)	1,677,928.80	32.82%	1,677,928.80	1,110,004.32	(1,110,004.32)	1,677,928.80	-	2,206,073.20	-		
Others (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CURRENT & CONTINUING APPROPRIATIONS	181,051,423.81	(10,000,000.00)	131,051,423.81	131,051,423.81	8,000,000.00	-	122,214,604.81	24,788,713.68	32,879,628.83	21,901,790.23	79,277,032.84	64.87%	24,629,899.01	32,879,628.83	20,288,324.71	77,891,052.55	88,889,000.00	42,803,788.27	1,315,485.52		
CURRENT & CONTINUING APPROPRIATIONS																					
GENERAL ADMINISTRATION AND SUPPORT SERVICES																					
Personnel Services	74,880,018.70	-	74,880,018.70	74,880,018.70	172,808.00	-	74,880,018.70	13,482,009.91	21,044,748.20	14,404,098.13	48,931,056.24	64.80%	12,482,009.91	21,044,748.20	14,404,098.13	47,931,056.24	172,808.00	29,186,556.46	289,147.75		
Maintenance & Other Operating Expenses	38,712,000.00	-	38,712,000.00	38,712,000.00	172,808.00	-	38,712,000.00	4,971,394.78	8,656,189.77	7,589,054.54	22,016,643.09	62.01%	4,971,394.78	8,656,189.77	7,589,054.54	22,016,643.09	172,808.00	16,219,483.66	253,147.75		
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Outlays	8,992,018.70	-	8,992,018.70	8,992,018.70	-	-	8,992,018.70	-	-	-	8,992,018.70	0.00%	-	-	-	-	-	8,992,018.70	-		

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Department: Climate Change Commission
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Current Year Appropriations
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Particulars	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements						Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allocations Received	Transfer From	Transfer T To	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	% of utilization	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
General Management and Supervision																					
Personnel Services	74,583,018.70	-	74,583,018.70	74,583,018.70	177,000.00	-	74,583,018.70	17,492,000.81	31,044,746.30	14,684,008.13	41,301,655.24	64.80%	12,492,800.81	31,044,746.30	14,604,661.38	47,342,597.49	172,000.00	26,188,585.48	250,447.75		
Maintenance & Other Operating Expenses	20,887,000.00	-	20,887,000.00	20,887,000.00	-	-	20,887,000.00	6,671,500.63	62,385,546.43	6,621,095.84	23,081,648.80	66.33%	6,671,500.63	62,385,546.43	6,510,895.84	23,073,848.90	-	885,053.10	6,000.00		
Financial Expenses	30,712,000.00	-	30,712,000.00	30,712,000.00	-	-	30,712,000.00	6,101,300.38	4,656,199.77	7,442,202.29	22,319,700.34	67.81%	6,101,300.38	4,656,199.77	7,569,054.54	22,088,589.89	172,200.00	16,219,483.86	253,147.75		
Capital Outlays	8,982,018.70	-	8,982,018.70	8,982,018.70	-	-	8,982,018.70	-	-	-	-	0.02%	-	-	-	-	-	8,982,018.70	-		
Administration of Personnel Benefits																					
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-		
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-		
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-		
OPERATIONS																					
Personnel Services	101,492,386.21	(60,000,000.00)	41,492,386.21	41,492,386.21	8,685,792.00	-	42,278,594.21	10,687,888.47	10,327,888.31	7,800,788.42	28,706,435.20	67.22%	10,687,888.47	10,327,888.31	8,744,467.85	27,730,116.43	69,685,792.00	14,040,161.01	1,056,317.77		
Maintenance & Other Operating Expenses	8,770,000.00	-	8,770,000.00	8,770,000.00	-	-	8,770,000.00	3,351,380.01	3,697,595.71	854,854.00	8,303,819.72	94.94%	3,351,380.01	3,697,595.71	654,694.00	10,000,000.00	68,062,792.00	13,473,980.73	1,006,317.77		
Financial Expenses	92,722,386.21	(90,000,000.00)	2,722,386.21	2,722,386.21	8,685,792.00	-	34,056,594.21	7,306,578.48	6,330,703.02	8,642,632.42	20,597,611.48	66.44%	7,306,578.48	6,330,703.02	3,089,813.85	16,028,395.71	68,062,792.00	13,473,980.73	1,006,317.77		
Capital Outlays																					
MPO 1 : CLIMATE CHANGE POLICY SERVICES AND ADVISORY SERVICES																					
Personnel Services	89,786,386.18	(43,000,000.00)	46,786,386.18	46,786,386.18	8,685,792.00	-	46,786,386.18	8,718,378.78	8,988,697.84	7,823,228.81	24,706,705.84	64.81%	8,718,378.78	8,988,697.84	8,565,886.44	23,680,383.07	81,685,792.00	13,413,883.34	1,056,317.77		
Maintenance & Other Operating Expenses	83,495,386.18	(43,000,000.00)	40,495,386.18	40,495,386.18	8,685,792.00	-	31,809,594.18	6,101,208.95	5,962,575.00	8,313,026.40	18,773,469.85	64.80%	6,101,208.95	5,962,575.00	5,150,737.63	17,217,202.18	81,685,792.00	13,006,024.23	1,056,317.77		
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-		
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-		
Coordination Meeting with Stakeholders																					
Personnel Services	18,348,000.00	(7,000,000.00)	11,348,000.00	11,348,000.00	5,189,028.80	-	7,176,872.00	888,082.84	1,423,087.68	816,086.20	3,206,246.70	48.09%	888,082.84	1,423,087.68	816,086.20	3,226,246.70	13,189,028.00	3,840,726.39	87,162.62		
Maintenance & Other Operating Expenses	16,247,000.00	(7,000,000.00)	9,247,000.00	9,247,000.00	5,189,028.80	-	4,057,972.00	303,871.76	1,423,087.68	173,437.66	304,409.32	5.04%	303,871.76	1,423,087.68	173,437.66	304,409.32	12,189,028.00	3,803,662.68	-		
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-		
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-		

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1	2	3	(2+3)=4	5	6	7	8 = (5+6+7)	9	10	11	12 = (9+10+11+12)	13 =	14	15	16	17 = (14+15+16+17)	18 = (4-8)	19 = (8-13)	20 = (13-18)	
MFC 2 : RESEARCH AND DEVELOPMENT MANAGEMENT PROGRAM	11,708,000.03	(7,000,000.00)	4,708,000.03	4,708,000.03	-	-	4,708,000.03	1,929,678.68	1,371,691.47	778,892.21	4,078,262.36	88.92%	1,929,678.68	1,371,691.47	778,892.21	4,078,262.36	7,000,000.00	628,287.47	208,311.17	417,995.29
Personnel Services	2,479,000.00	-	2,479,000.00	2,479,000.00	-	-	2,479,000.00	1,380,939.17	844,093.47	45,686.19	2,270,698.83	81.89%	1,380,939.17	844,093.47	45,686.19	2,270,698.83	7,000,000.00	208,311.17	-	-
Maintenance & Other Operating Expenses	9,227,000.03	(7,000,000.00)	2,227,000.03	2,227,000.03	-	-	2,227,000.03	548,638.51	527,598.00	732,876.02	1,809,043.53	81.23%	548,639.51	527,598.00	732,876.02	1,809,043.53	7,000,000.00	417,995.29	-	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-
Review of Project Proposals	11,078,000.00	(7,000,000.00)	4,078,000.00	4,078,000.00	-	-	4,078,000.00	1,704,116.34	1,311,868.47	778,092.21	3,794,044.02	92.05%	1,704,116.34	1,311,868.47	778,092.21	3,794,044.02	7,000,000.00	289,486.89	-	-
Personnel Services	2,479,000.00	-	2,479,000.00	2,479,000.00	-	-	2,479,000.00	1,380,939.17	844,093.47	45,686.19	2,270,698.83	81.60%	1,380,939.17	844,093.47	45,686.19	2,270,698.83	7,000,000.00	208,311.17	-	-
Maintenance & Other Operating Expenses	8,599,000.00	(7,000,000.00)	1,599,000.00	1,599,000.00	-	-	1,599,000.00	203,176.17	467,803.00	732,876.02	1,623,855.19	98.59%	203,176.17	467,803.00	732,876.02	1,623,855.19	7,000,000.00	75,144.81	-	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-
Monitoring of research projects in progress	100,000.03	-	100,000.03	100,000.03	-	-	100,000.03	31,284.08	89,728.00	-	90,972.08	89.84%	31,289.00	89,728.00	-	90,972.00	-	14,025.03	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	100,000.03	-	100,000.03	100,000.03	-	-	100,000.03	31,289.00	89,728.00	-	90,972.00	89.84%	31,290.00	89,728.00	-	90,972.00	-	14,025.03	-	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-
Publication and dissemination of results	623,000.00	-	623,000.00	623,000.00	-	-	623,000.00	194,213.34	-	-	194,213.34	37.28%	194,213.34	-	-	194,213.34	-	329,786.66	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	623,000.00	-	623,000.00	623,000.00	-	-	623,000.00	194,213.34	-	-	194,213.34	37.28%	194,213.34	-	-	194,213.34	-	329,786.66	-	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-

Prepared by:

HAZEL R. MANAHAN
Administrative Officer V
Date: _____

Recommending Approval:

NEMIA MARIE A. DINGSON
Chief, Administrative and Finance Division
Date: _____

Approved by:

Asoc. ROMELL ANTONIO O. CUENCA
Deputy Executive Director
Date: _____