

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2024

Department : Other Executive Offices (OEOs)  
 Agency/Entity : Climate Change Commission  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 002 000000  
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)-(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+9-10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25	
<b>SUMMARY</b>		0.00	0.00	0.00	0.00	21,960,173.09	0.00	0.00	0.00	21,960,173.09	5,850,804.73	0.00	0.00	0.00	5,850,804.73	5,835,082.69	0.00	0.00	0.00	5,835,082.69	0.00	16,109,368.36	722.04	15,000.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	21,960,173.09	0.00	0.00	0.00	21,960,173.09	5,850,804.73	0.00	0.00	0.00	5,850,804.73	5,835,082.69	0.00	0.00	0.00	5,835,082.69	0.00	16,109,368.36	722.04	15,000.00	
<b>I. AGENCY SPECIFIC BUDGET</b>		0.00	0.00	0.00	0.00	21,960,173.09	0.00	0.00	0.00	21,960,173.09	5,850,804.73	0.00	0.00	0.00	5,850,804.73	5,835,082.69	0.00	0.00	0.00	5,835,082.69	0.00	16,109,368.36	722.04	15,000.00	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	21,960,173.09	0.00	0.00	0.00	21,960,173.09	5,850,804.73	0.00	0.00	0.00	5,850,804.73	5,835,082.69	0.00	0.00	0.00	5,835,082.69	0.00	16,109,368.36	722.04	15,000.00	
Traveling Expenses		0.00	0.00	0.00	0.00	2,572,481.68	(341,237.45)	0.00	0.00	2,231,244.23	657,084.21	0.00	0.00	0.00	657,084.21	657,084.21	0.00	0.00	0.00	657,084.21	0.00	1,574,160.02	0.00	0.00	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	1,372,481.68	(617,902.21)	0.00	0.00	754,579.47	31,032.00	0.00	0.00	0.00	31,032.00	31,032.00	0.00	0.00	0.00	31,032.00	0.00	723,547.47	0.00	0.00	
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	1,200,000.00	276,664.76	0.00	0.00	1,476,664.76	626,052.21	0.00	0.00	0.00	626,052.21	626,052.21	0.00	0.00	0.00	626,052.21	0.00	850,612.55	0.00	0.00	
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	2,151,000.00	(19,500.00)	0.00	0.00	2,131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,131,500.00	0.00	0.00	
Training Expenses	5020201000	0.00	0.00	0.00	0.00	2,151,000.00	(19,500.00)	0.00	0.00	2,131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,131,500.00	0.00	0.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	2,151,000.00	(19,500.00)	0.00	0.00	2,131,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,131,500.00	0.00	0.00	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	653,452.00	0.00	0.00	0.00	653,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653,452.00	0.00	0.00	
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	343,452.00	0.00	0.00	0.00	343,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,452.00	0.00	0.00	
Utility Expenses		0.00	0.00	0.00	0.00	0.00	2,558.67	0.00	0.00	2,558.67	2,558.67	0.00	0.00	0.00	2,558.67	2,558.67	0.00	0.00	0.00	2,558.67	0.00	0.00	0.00	0.00	
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	2,558.67	0.00	0.00	2,558.67	2,558.67	0.00	0.00	0.00	2,558.67	2,558.67	0.00	0.00	0.00	2,558.67	0.00	0.00	0.00	0.00	
Professional Services		0.00	0.00	0.00	0.00	8,588,747.85	355,448.45	0.00	0.00	8,944,196.30	5,107,571.22	0.00	0.00	0.00	5,107,571.22	5,091,849.18	0.00	0.00	0.00	5,091,849.18	0.00	3,836,823.08	722.04	15,000.00	
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	2,619,618.14	(1,069,743.05)	0.00	0.00	1,549,875.09	64,605.82	0.00	0.00	0.00	64,605.82	64,605.82	0.00	0.00	0.00	64,605.82	0.00	1,485,269.27	0.00	0.00	
ICT Consultancy Services	5021103001	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00	
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	2,139,618.14	(1,069,743.05)	0.00	0.00	1,069,875.09	64,605.82	0.00	0.00	0.00	64,605.82	64,605.82	0.00	0.00	0.00	64,605.82	0.00	1,005,269.27	0.00	0.00	
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	5,969,129.71	1,425,189.50	0.00	0.00	7,394,319.21	5,042,965.40	0.00	0.00	0.00	5,042,965.40	5,027,243.36	0.00	0.00	0.00	5,027,243.36	0.00	2,351,353.81	722.04	15,000.00	
Repairs and Maintenance		0.00	0.00	0.00	0.00	0.00	20,018.66	0.00	0.00	20,018.66	20,018.66	0.00	0.00	0.00	20,018.66	20,018.66	0.00	0.00	0.00	20,018.66	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	0.00	13,150.00	0.00	0.00	13,150.00	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00	0.00	0.00	13,150.00	0.00	0.00	0.00	0.00	
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	13,150.00	0.00	0.00	13,150.00	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00	0.00	0.00	13,150.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Leased Assets	5021308000	0.00	0.00	0.00	0.00	0.00	6,868.66	0.00	0.00	6,868.66	6,868.66	0.00	0.00	0.00	6,868.66	6,868.66	0.00	0.00	0.00	6,868.66	0.00	0.00	0.00	0.00	
ICT Machinery and Equipment	5021308004	0.00	0.00	0.00	0.00	0.00	6,868.66	0.00	0.00	6,868.66	6,868.66	0.00	0.00	0.00	6,868.66	6,868.66	0.00	0.00	0.00	6,868.66	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	7,984,491.58	(17,286.33)	0.00	0.00	7,967,205.25	63,571.97	0.00	0.00	0.00	63,571.97	63,571.97	0.00	0.00	0.00	63,571.97	0.00	7,903,633.28	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	824,560.00	0.00	0.00	0.00	824,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824,560.00	0.00	0.00	
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	6,126,860.15	(19,506.33)	0.00	0.00	6,107,353.82	61,351.97	0.00	0.00	0.00	61,351.97	61,351.97	0.00	0.00	0.00	61,351.97	0.00	6,046,001.85	0.00	0.00	
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	506,279.01	2,220.00	0.00	0.00	508,499.01	2,220.00	0.00	0.00	0.00	2,220.00	2,220.00	0.00	0.00	0.00	2,220.00	0.00	506,279.01	0.00	0.00	
Library and Other Reading Materials Subscription	5029907004	0.00	0.00	0.00	0.00	115,000.00	2,220.00	0.00	0.00	117,220.00	2,220.00	0.00	0.00	0.00	2,220.00	2,220.00	0.00	0.00	0.00	2,220.00	0.00	115,000.00	0.00	0.00	
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	391,279.01	0.00	0.00	0.00	391,279.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,279.01	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	526,792.40	0.00	0.00	0.00	526,792.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,792.40	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	526,792.40	0.00	0.00	0.00	526,792.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,792.40	0.00	0.00	
<b>GRAND TOTAL</b>		0.00	0.00	0.00	0.00	21,960,173.09	0.00	0.00	0.00	21,960,173.09	5,850,804.73	0.00	0.00	0.00	5,850,804.73	5,835,082.69	0.00	0.00	0.00						