STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2026

Department : Other Executive Offices (OEOs)

Agency/Entity : Climate Change Commission

Operating Unit : < not applicable >

Organization Code (UACS) : 26 002 0000000

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, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
					Allotments																Unused Funds		Unpaid Obligations (16-21)=(24+25)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	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	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=[{6+7+(-)8}-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**35,714,736.09**	**0.00**	**0.00**	**0.00**	**35,714,736.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,714,736.09**	**0.00**	**0.00**
I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**35,714,736.09**	**0.00**	**0.00**	**0.00**	**35,714,736.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,714,736.09**	**0.00**	**0.00**
General Administration and Support	100000000000000	0.00	0.00	0.00	0.00	14,914,832.85	0.00	0.00	0.00	14,914,832.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,914,832.85	0.00	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	14,914,832.85	0.00	0.00	0.00	14,914,832.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,914,832.85	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	10,344,420.85	0.00	0.00	0.00	10,344,420.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,344,420.85	0.00	0.00
CO		0.00	0.00	0.00	0.00	4,570,412.00	0.00	0.00	0.00	4,570,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,570,412.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	14,914,832.85	0.00	0.00	0.00	14,914,832.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,914,832.85	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	10,344,420.85	0.00	0.00	0.00	10,344,420.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,344,420.85	0.00	0.00
CO		0.00	0.00	0.00	0.00	4,570,412.00	0.00	0.00	0.00	4,570,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,570,412.00	0.00	0.00
Operations	300000000000000	0.00	0.00	0.00	0.00	20,799,902.24	0.00	0.00	0.00	20,799,902.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,799,902.24	0.00	0.00
OO : Adaptive capacity of communities built, resilience of natural ecosystems to climate change increased, and mitigation opportunities towards sustainable development optimized		0.00	0.00	0.00	0.00	20,799,902.24	0.00	0.00	0.00	20,799,902.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,799,902.24	0.00	0.00
CLIMATE CHANGE POLICY AND ADVISORY PROGRAM		0.00	0.00	0.00	0.00	18,714,876.40	0.00	0.00	0.00	18,714,876.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,714,876.40	0.00	0.00
Coordination meetings with stakeholders	310100100001000	0.00	0.00	0.00	0.00	509,419.38	0.00	0.00	0.00	509,419.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,419.38	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	509,419.38	0.00	0.00	0.00	509,419.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,419.38	0.00	0.00
Policy development	310100100002000	0.00	0.00	0.00	0.00	9,068,312.35	0.00	0.00	0.00	9,068,312.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,068,312.35	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	9,068,312.35	0.00	0.00	0.00	9,068,312.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,068,312.35	0.00	0.00
Community liaison	310100100003000	0.00	0.00	0.00	0.00	2,577,902.23	0.00	0.00	0.00	2,577,902.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,577,902.23	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,577,902.23	0.00	0.00	0.00	2,577,902.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,577,902.23	0.00	0.00
Training course development	310100100004000	0.00	0.00	0.00	0.00	2,690.00	0.00	0.00	0.00	2,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,690.00	0.00	0.00	0.00	2,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690.00	0.00	0.00
Production of training and information materials/ knowledge management	310100100005000	0.00	0.00	0.00	0.00	2,018,910.40	0.00	0.00	0.00	2,018,910.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,018,910.40	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,018,910.40	0.00	0.00	0.00	2,018,910.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,018,910.40	0.00	0.00
Delivery of training workshops	310100100006000	0.00	0.00	0.00	0.00	4,537,642.04	0.00	0.00	0.00	4,537,642.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,537,642.04	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	4,537,642.04	0.00	0.00	0.00	4,537,642.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,537,642.04	0.00	0.00
RESEARCH AND DEVELOPMENT MANAGEMENT PROGRAM		0.00	0.00	0.00	0.00	2,085,025.84	0.00	0.00	0.00	2,085,025.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085,025.84	0.00	0.00
Review of project proposals	310200100001000	0.00	0.00	0.00	0.00	2,051,013.79	0.00	0.00	0.00	2,051,013.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,051,013.79	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,051,013.79	0.00	0.00	0.00	2,051,013.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,051,013.79	0.00	0.00
Monitoring of research projects-in-progress	310200100002000	0.00	0.00	0.00	0.00	1,430.24	0.00	0.00	0.00	1,430.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.24	0.00	0.00

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Agency/Entity : Climate Change Commission

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year 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=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
MOOE		0.00	0.00	0.00	0.00	1,430.24	0.00	0.00	0.00	1,430.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.24	0.00	0.00
Publication and dissemination of results of completed projects	310200100003000	0.00	0.00	0.00	0.00	32,581.81	0.00	0.00	0.00	32,581.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,581.81	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	32,581.81	0.00	0.00	0.00	32,581.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,581.81	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	20,799,902.24	0.00	0.00	0.00	20,799,902.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,799,902.24	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	20,799,902.24	0.00	0.00	0.00	20,799,902.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,799,902.24	0.00	0.00
Sub-Total, I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**35,714,735.09**	**0.00**	**0.00**	**0.00**	**35,714,735.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,714,735.09**	**0.00**	**0.00**
MOOE		0.00	0.00	0.00	0.00	31,144,323.09	0.00	0.00	0.00	31,144,323.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,144,323.09	0.00	0.00
CO		0.00	0.00	0.00	0.00	4,570,412.00	0.00	0.00	0.00	4,570,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,570,412.00	0.00	0.00
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**35,714,735.09**	**0.00**	**0.00**	**0.00**	**35,714,735.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,714,735.09**	**0.00**	**0.00**
MOOE		0.00	0.00	0.00	0.00	31,144,323.09	0.00	0.00	0.00	31,144,323.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,144,323.09	0.00	0.00
CO		0.00	0.00	0.00	0.00	4,570,412.00	0.00	0.00	0.00	4,570,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,570,412.00	0.00	0.00
Recapitulation by OO:																								
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**20,799,902.24**	**0.00**	**0.00**	**0.00**	**20,799,902.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,799,902.24**	**0.00**	**0.00**
CLIMATE CHANGE POLICY AND ADVISORY PROGRAM		0.00	0.00	0.00	0.00	18,714,876.40	0.00	0.00	0.00	18,714,876.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,714,876.40	0.00	0.00
RESEARCH AND DEVELOPMENT MANAGEMENT PROGRAM		0.00	0.00	0.00	0.00	2,085,025.84	0.00	0.00	0.00	2,085,025.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085,025.84	0.00	0.00

Certified Correct:

EUFRACIO G. RAMIREZ
OIC, Budget Unit

Certified Correct:

RIZZELE S. BALAGTAS
Chief Accountant

Recommending Approval By:

BHABY EDILYN V. ZAMORA
Chief Administrative Officer, Administrative and Finance Division

Approved By:

ROMELL ANTONIO O. CUENCA
Deputy Executive Director