

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 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						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
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	11,279,310.77	2,678,419.21	0.00	19,808,534.71	5,835,082.69	11,117,550.11	2,813,290.61	0.00	19,765,923.41	0.00	2,153,638.38	25,611.30	15,000.00
I. Agency Specific Budget		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	11,279,310.77	2,678,419.21	0.00	19,808,534.71	5,835,082.69	11,117,550.11	2,813,290.61	0.00	19,765,923.41	0.00	2,153,638.38	25,611.30	15,000.00
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	761,103.77	0.00	0.00	0.00	761,103.77	237,221.78	523,017.98	864.01	0.00	761,103.77	237,221.78	523,017.98	864.01	0.00	761,103.77	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	761,103.77	0.00	0.00	0.00	761,103.77	237,221.78	523,017.98	864.01	0.00	761,103.77	237,221.78	523,017.98	864.01	0.00	761,103.77	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	761,103.77	0.00	0.00	0.00	761,103.77	237,221.78	523,017.98	864.01	0.00	761,103.77	237,221.78	523,017.98	864.01	0.00	761,103.77	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	761,103.77	0.00	0.00	0.00	761,103.77	237,221.78	523,017.98	864.01	0.00	761,103.77	237,221.78	523,017.98	864.01	0.00	761,103.77	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	761,103.77	0.00	0.00	0.00	761,103.77	237,221.78	523,017.98	864.01	0.00	761,103.77	237,221.78	523,017.98	864.01	0.00	761,103.77	0.00	0.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	0.00	0.00	0.00	0.00	21,199,069.32	0.00	0.00	0.00	21,199,069.32	5,613,582.95	10,756,292.79	2,675,555.20	0.00	19,045,430.94	5,597,960.91	10,594,532.13	2,812,426.60	0.00	19,004,819.64	0.00	2,153,638.38	25,611.30	15,000.00
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	21,199,069.32	0.00	0.00	0.00	21,199,069.32	5,613,582.95	10,756,292.79	2,675,555.20	0.00	19,045,430.94	5,597,960.91	10,594,532.13	2,812,426.60	0.00	19,004,819.64	0.00	2,153,638.38	25,611.30	15,000.00
CLIMATE CHANGE POLICY AND ADVISORY PROGRAM		0.00	0.00	0.00	0.00	20,400,793.38	0.00	0.00	0.00	20,400,793.38	5,361,064.18	10,328,726.99	2,567,353.83	0.00	18,247,155.00	5,345,342.14	10,166,966.33	2,694,235.23	0.00	18,206,543.70	0.00	2,153,638.38	25,611.30	15,000.00
Coordination meetings with stakeholders	310100100001000	0.00	0.00	0.00	0.00	5,192,011.34	0.00	0.00	0.00	5,192,011.34	626,052.21	3,799,070.54	479,046.44	0.00	4,904,169.19	626,052.21	3,650,088.14	602,417.84	0.00	4,878,558.19	0.00	287,842.15	25,611.00	0.00
MOOE		0.00	0.00	0.00	0.00	5,192,011.34	0.00	0.00	0.00	5,192,011.34	626,052.21	3,799,070.54	479,046.44	0.00	4,904,169.19	626,052.21	3,650,088.14	602,417.84	0.00	4,878,558.19	0.00	287,842.15	25,611.00	0.00
Policy development	310100100002000	0.00	0.00	0.00	0.00	6,274,840.44	0.00	0.00	0.00	6,274,840.44	1,438,389.56	3,346,539.95	1,489,910.93	0.00	6,274,840.44	1,423,388.98	3,333,040.53	1,503,410.93	0.00	6,259,840.44	0.00	0.00	0.00	15,000.00
MOOE		0.00	0.00	0.00	0.00	6,274,840.44	0.00	0.00	0.00	6,274,840.44	1,438,389.56	3,346,539.95	1,489,910.93	0.00	6,274,840.44	1,423,388.98	3,333,040.53	1,503,410.93	0.00	6,259,840.44	0.00	0.00	0.00	15,000.00
Community liaison	310100100003000	0.00	0.00	0.00	0.00	5,363,247.53	0.00	0.00	0.00	5,363,247.53	2,632,711.05	2,724,055.33	6,481.15	0.00	5,363,247.53	2,631,989.89	2,724,776.49	6,481.15	0.00	5,363,247.53	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	5,363,247.53	0.00	0.00	0.00	5,363,247.53	2,632,711.05	2,724,055.33	6,481.15	0.00	5,363,247.53	2,631,989.89	2,724,776.49	6,481.15	0.00	5,363,247.53	0.00	0.00	0.00	0.00
Training course development	310100100004000	0.00	0.00	0.00	0.00	56,873.64	0.00	0.00	0.00	56,873.64	0.00	0.00	55,073.42	0.00	55,073.42	0.00	0.00	55,073.42	0.00	55,073.42	0.00	1,800.22	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	56,873.64	0.00	0.00	0.00	56,873.64	0.00	0.00	55,073.42	0.00	55,073.42	0.00	0.00	55,073.42	0.00	55,073.42	0.00	1,800.22	0.00	0.00
Production of training and information materials/ knowledge management	310100100005000	0.00	0.00	0.00	0.00	3,337,944.93	0.00	0.00	0.00	3,337,944.93	599,305.54	351,738.28	522,905.10	0.00	1,473,948.92	599,305.24	351,738.28	522,905.10	0.00	1,473,948.62	0.00	1,863,996.01	0.30	0.00
MOOE		0.00	0.00	0.00	0.00	3,337,944.93	0.00	0.00	0.00	3,337,944.93	599,305.54	351,738.28	522,905.10	0.00	1,473,948.92	599,305.24	351,738.28	522,905.10	0.00	1,473,948.62	0.00	1,863,996.01	0.30	0.00
Delivery of training workshops	310100100006000	0.00	0.00	0.00	0.00	175,875.50	0.00	0.00	0.00	175,875.50	64,605.82	107,322.89	3,946.79	0.00	175,875.50	64,605.82	107,322.89	3,946.79	0.00	175,875.50	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	175,875.50	0.00	0.00	0.00	175,875.50	64,605.82	107,322.89	3,946.79	0.00	175,875.50	64,605.82	107,322.89	3,946.79	0.00	175,875.50	0.00	0.00	0.00	0.00
RESEARCH AND DEVELOPMENT MANAGEMENT PROGRAM		0.00	0.00	0.00	0.00	798,275.94	0.00	0.00	0.00	798,275.94	252,518.77	427,565.80	118,191.37	0.00	798,275.94	252,518.77	427,565.80	118,191.37	0.00	798,275.94	0.00	0.00	0.00	0.00
Review of project proposals	310200100001000	0.00	0.00	0.00	0.00	598,357.94	0.00	0.00	0.00	598,357.94	222,959.77	259,438.83	115,959.34	0.00	598,357.94	222,959.77	259,438.83	115,959.34	0.00	598,357.94	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	598,357.94	0.00	0.00	0.00	598,357.94	222,959.77	259,438.83	115,959.34	0.00	598,357.94	222,959.77	259,438.83	115,959.34	0.00	598,357.94	0.00	0.00	0.00	0.00


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 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 002 0000000
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	Supplemental Appropriations
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					SARO	Unobligated														Adjustments (Reductions, Modifications/Augmentations)	22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10-9)	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
Monitoring of research projects-in-progress	310200100002000	0.00	0.00	0.00	0.00	40,918.00	0.00	0.00	0.00	40,918.00	29,559.00	11,261.07	97.93	0.00	40,918.00	29,559.00	11,261.07	97.93	0.00	40,918.00	0.00	0.00	0.00	0.00
MCOE		0.00	0.00	0.00	0.00	40,918.00	0.00	0.00	0.00	40,918.00	29,559.00	11,261.07	97.93	0.00	40,918.00	29,559.00	11,261.07	97.93	0.00	40,918.00	0.00	0.00	0.00	0.00
Publication and dissemination of results of completed projects	310200100003000	0.00	0.00	0.00	0.00	159,000.00	0.00	0.00	0.00	159,000.00	0.00	156,865.90	2,134.10	0.00	159,000.00	0.00	156,865.90	2,134.10	0.00	159,000.00	0.00	0.00	0.00	0.00
MCOE		0.00	0.00	0.00	0.00	159,000.00	0.00	0.00	0.00	159,000.00	0.00	156,865.90	2,134.10	0.00	159,000.00	0.00	156,865.90	2,134.10	0.00	159,000.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	21,199,069.32	0.00	0.00	0.00	21,199,069.32	5,613,582.95	10,756,292.79	2,675,555.20	0.00	19,045,430.94	5,597,860.91	10,594,532.13	2,812,426.60	0.00	19,004,819.64	0.00	2,153,638.38	25,611.30	15,000.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE		0.00	0.00	0.00	0.00	21,199,069.32	0.00	0.00	0.00	21,199,069.32	5,613,582.95	10,756,292.79	2,675,555.20	0.00	19,045,430.94	5,597,860.91	10,594,532.13	2,812,426.60	0.00	19,004,819.64	0.00	2,153,638.38	25,611.30	15,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		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	11,279,310.77	2,676,419.21	0.00	19,806,534.71	5,835,082.69	11,117,550.11	2,813,290.61	0.00	19,765,923.41	0.00	2,153,638.38	25,611.30	15,000.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE		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	11,279,310.77	2,676,419.21	0.00	19,806,534.71	5,835,082.69	11,117,550.11	2,813,290.61	0.00	19,765,923.41	0.00	2,153,638.38	25,611.30	15,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		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	11,279,310.77	2,676,419.21	0.00	19,806,534.71	5,835,082.69	11,117,550.11	2,813,290.61	0.00	19,765,923.41	0.00	2,153,638.38	25,611.30	15,000.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE		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	11,279,310.77	2,676,419.21	0.00	19,806,534.71	5,835,082.69	11,117,550.11	2,813,290.61	0.00	19,765,923.41	0.00	2,153,638.38	25,611.30	15,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by OO:																								
Unobligated Allotment		0.00	0.00	0.00	0.00	21,199,069.32	0.00	0.00	0.00	21,199,069.32	5,613,582.95	10,756,292.79	2,675,555.20	0.00	19,045,430.94	5,597,860.91	10,594,532.13	2,812,426.60	0.00	19,004,819.64	0.00	2,153,638.38	25,611.30	15,000.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	21,199,069.32	0.00	0.00	0.00	21,199,069.32	5,613,582.95	10,756,292.79	2,675,555.20	0.00	19,045,430.94	5,597,860.91	10,594,532.13	2,812,426.60	0.00	19,004,819.64	0.00	2,153,638.38	25,611.30	15,000.00
CLIMATE CHANGE POLICY AND ADVISORY PROGRAM		0.00	0.00	0.00	0.00	20,400,793.38	0.00	0.00	0.00	20,400,793.38	5,361,064.18	10,328,726.99	2,557,363.63	0.00	18,247,155.00	5,345,342.14	10,166,968.33	2,694,235.23	0.00	18,206,543.70	0.00	2,153,638.38	25,611.30	15,000.00
RESEARCH AND DEVELOPMENT MANAGEMENT PROGRAM		0.00	0.00	0.00	0.00	798,275.94	0.00	0.00	0.00	798,275.94	252,518.77	427,565.80	118,191.37	0.00	798,275.94	252,518.77	427,565.80	118,191.37	0.00	798,275.94	0.00	0.00	0.00	0.00


Certified Correct:


KEITH ANGELA A. DE LEON
 Budget Officer

Certified Correct:

RIZZELE S. BALAGTAS
 Chief Accountant

Recommending Approval By:


BHABY EDLYN V. ZAMORA
 OIC, Administrative and Finance Division

Approved By:


ROMELL ANTONIO O. CUENCA
 Deputy Executive Director