STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2024

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)

X	Current Year Appropriations
	Supplemental Appropriations
	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 Received	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	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		**175,404,000.00**	**0.00**	**175,404,000.00**	**175,404,000.00**	**0.00**	**0.00**	**0.00**	**175,404,000.00**	**15,789,102.96**	**28,776,698.63**	**47,570,044.51**	**58,243,486.62**	**150,379,332.72**	**15,094,165.49**	**27,971,055.70**	**48,036,865.40**	**42,470,413.76**	**133,572,500.35**	**0.00**	**25,024,667.28**	**4,068,717.19**	**12,738,115.18**
General Administration and Support	100000000000000	80,852,000.00	0.00	80,852,000.00	80,852,000.00	0.00	0.00	0.00	80,852,000.00	12,414,276.50	23,087,995.46	19,985,547.05	24,750,073.58	80,237,892.59	11,719,339.03	22,611,164.99	20,486,931.08	22,983,314.45	77,800,749.55	0.00	614,107.41	918,769.28	1,518,373.76
General Management and Supervision	100000100001000	80,852,000.00	0.00	80,852,000.00	80,852,000.00	0.00	0.00	0.00	80,852,000.00	12,414,276.50	23,087,995.46	19,985,547.05	24,750,073.58	80,237,892.59	11,719,339.03	22,611,164.99	20,486,931.08	22,983,314.45	77,800,749.55	0.00	614,107.41	918,769.28	1,518,373.76
PS		43,832,000.00	0.00	43,832,000.00	43,832,000.00	0.00	0.00	0.00	43,832,000.00	8,175,720.04	10,375,517.98	9,050,571.07	15,696,351.95	43,298,161.04	7,480,783.07	10,423,164.40	9,046,678.68	14,307,209.85	41,257,836.00	0.00	533,838.96	911,769.28	1,126,555.76
MOOE		37,020,000.00	0.00	37,020,000.00	37,020,000.00	0.00	0.00	0.00	37,020,000.00	4,238,556.46	12,712,477.48	10,934,975.98	9,053,721.63	36,939,731.55	4,238,555.96	12,188,000.59	11,440,252.40	8,676,104.60	36,542,913.55	0.00	80,268.45	7,000.00	389,818.00
Sub-Total, General Administration and Support		80,852,000.00	0.00	80,852,000.00	80,852,000.00	0.00	0.00	0.00	80,852,000.00	12,414,276.50	23,087,995.46	19,985,547.05	24,750,073.58	80,237,892.59	11,719,339.03	22,611,164.99	20,486,931.08	22,983,314.45	77,800,749.55	0.00	614,107.41	918,769.28	1,518,373.76
PS		43,832,000.00	0.00	43,832,000.00	43,832,000.00	0.00	0.00	0.00	43,832,000.00	8,175,720.04	10,375,517.98	9,050,571.07	15,696,351.95	43,298,161.04	7,480,783.07	10,423,164.40	9,046,678.68	14,307,209.85	41,257,836.00	0.00	533,838.96	911,769.28	1,126,555.76
MOOE		37,020,000.00	0.00	37,020,000.00	37,020,000.00	0.00	0.00	0.00	37,020,000.00	4,238,556.46	12,712,477.48	10,934,975.98	9,053,721.63	36,939,731.55	4,238,555.96	12,188,000.59	11,440,252.40	8,676,104.60	36,542,913.55	0.00	80,268.45	7,000.00	389,818.00
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
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
Operations	300000000000000	94,552,000.00	0.00	94,552,000.00	94,552,000.00	0.00	0.00	0.00	94,552,000.00	3,374,826.46	5,688,703.17	27,584,497.46	33,493,413.04	70,141,440.13	3,374,826.46	5,359,890.71	27,549,934.32	19,487,099.31	55,771,750.80	0.00	24,410,559.87	3,149,947.91	11,219,741.42
OO : Adaptive capacity of communities built, resilience of natural ecosystems to climate change increased, and mitigation opportunities towards sustainable development optimized		94,552,000.00	0.00	94,552,000.00	94,552,000.00	0.00	0.00	0.00	94,552,000.00	3,374,826.46	5,688,703.17	27,584,497.46	33,493,413.04	70,141,440.13	3,374,826.46	5,359,890.71	27,549,934.32	19,487,099.31	55,771,750.80	0.00	24,410,559.87	3,149,947.91	11,219,741.42
CLIMATE CHANGE POLICY AND ADVISORY PROGRAM		86,774,000.00	0.00	86,774,000.00	86,774,000.00	0.00	0.00	0.00	86,774,000.00	2,403,541.18	4,349,592.40	28,505,691.23	32,499,433.20	65,758,258.01	2,403,541.18	4,020,779.94	28,471,128.09	18,568,369.47	51,493,818.68	0.00	21,015,741.99	3,148,447.91	11,115,991.42
Coordination meetings with stakeholders	310100100001000	8,216,000.00	0.00	8,216,000.00	8,216,000.00	0.00	0.00	0.00	8,216,000.00	859,077.55	1,692,623.55	1,573,038.92	2,052,687.17	6,177,427.19	859,077.55	1,692,623.55	1,573,038.92	1,489,330.81	5,614,070.83	0.00	2,038,572.81	14,630.36	548,726.00
PS		2,948,000.00	0.00	2,948,000.00	2,948,000.00	0.00	0.00	0.00	2,948,000.00	859,077.55	1,099,303.67	869,397.46	65,882.58	2,893,661.26	859,077.55	1,099,303.67	869,397.46	58,252.22	2,886,030.90	0.00	54,338.74	7,630.36	0.00
MOOE		5,268,000.00	0.00	5,268,000.00	5,268,000.00	0.00	0.00	0.00	5,268,000.00	0.00	593,319.88	703,641.46	1,986,804.59	3,283,765.93	0.00	593,319.88	703,641.46	1,431,078.59	2,728,039.93	0.00	1,984,234.07	7,000.00	548,726.00
Policy development	310100100002000	25,404,000.00	0.00	25,404,000.00	25,404,000.00	0.00	0.00	0.00	25,404,000.00	290,075.36	763,051.28	1,082,403.82	23,009,011.10	25,144,546.56	290,075.36	763,051.28	1,074,787.72	11,922,935.52	14,050,849.88	0.00	262,453.44	2,642,060.08	8,448,636.60
PS		1,068,000.00	0.00	1,068,000.00	1,068,000.00	0.00	0.00	0.00	1,068,000.00	234,859.86	312,651.29	233,449.29	238,441.83	1,019,402.27	234,859.86	312,651.29	233,449.29	236,243.03	1,017,203.47	0.00	48,597.73	2,198.80	0.00
MOOE		24,336,000.00	0.00	24,336,000.00	24,336,000.00	0.00	0.00	0.00	24,336,000.00	55,215.50	450,399.99	848,959.53	22,767,569.27	24,122,144.29	55,215.50	450,399.99	841,338.43	11,686,692.49	13,033,646.41	0.00	213,855.71	2,639,861.28	8,448,636.60
Community liaison	310100100003000	11,240,000.00	0.00	11,240,000.00	11,240,000.00	0.00	0.00	0.00	11,240,000.00	1,251,746.27	1,510,885.21	3,860,070.34	4,729,923.16	11,152,624.98	1,251,746.27	1,497,072.75	3,633,128.30	4,782,595.14	11,144,542.46	0.00	87,375.02	8,082.52	0.00
PS		3,913,000.00	0.00	3,913,000.00	3,913,000.00	0.00	0.00	0.00	3,913,000.00	816,882.65	772,300.04	656,319.31	1,592,077.41	3,837,579.41	816,882.65	772,300.04	656,319.31	1,583,994.89	3,829,496.89	0.00	75,420.59	8,082.52	0.00
MOOE		7,327,000.00	0.00	7,327,000.00	7,327,000.00	0.00	0.00	0.00	7,327,000.00	434,863.62	738,585.17	3,003,751.03	3,137,845.75	7,315,045.57	434,863.62	724,772.71	2,976,808.99	3,178,600.25	7,315,045.57	0.00	11,954.43	0.00	0.00
Training course development	310100100004000	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	35,590.92	0.00	0.00	35,590.92	0.00	35,590.92	0.00	0.00	35,590.92	0.00	10,409.08	0.00	0.00
MOOE		46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	35,590.92	0.00	0.00	35,590.92	0.00	35,590.92	0.00	0.00	35,590.92	0.00	10,409.08	0.00	0.00
Production of training and information materials/ knowledge management	310100100005000	4,526,000.00	0.00	4,526,000.00	4,526,000.00	0.00	0.00	0.00	4,526,000.00	0.00	333,733.44	30,020.00	1,563,581.86	1,927,335.30	0.00	18,733.44	30,020.00	420,617.00	469,370.44	0.00	2,598,664.70	250,324.33	1,207,640.53
MOOE		4,526,000.00	0.00	4,526,000.00	4,526,000.00	0.00	0.00	0.00	4,526,000.00	0.00	333,733.44	30,020.00	1,563,581.86	1,927,335.30	0.00	18,733.44	30,020.00	420,617.00	469,370.44	0.00	2,598,664.70	250,324.33	1,207,640.53

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)

X	Current Year Appropriations
	Supplemental Appropriations
	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 Received	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	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Delivery of training workshops	310100100006000	37,342,000.00	0.00	37,342,000.00	37,342,000.00	0.00	0.00	0.00	37,342,000.00	2,642.00	13,708.00	20,160,153.15	1,147,229.91	21,323,733.06	2,642.00	13,708.00	20,160,153.15	2,891.00	20,179,394.15	0.00	16,018,266.94	233,350.62	910,988.29
MOOE		37,342,000.00	0.00	37,342,000.00	37,342,000.00	0.00	0.00	0.00	37,342,000.00	2,642.00	13,708.00	20,160,153.15	1,147,229.91	21,323,733.06	2,642.00	13,708.00	20,160,153.15	2,891.00	20,179,394.15	0.00	16,018,266.94	233,350.62	910,988.29
RESEARCH AND DEVELOPMENT MANAGEMENT PROGRAM		7,778,000.00	0.00	7,778,000.00	7,778,000.00	0.00	0.00	0.00	7,778,000.00	971,285.28	1,339,110.77	1,078,806.23	993,979.84	4,383,182.12	971,285.28	1,339,110.77	1,078,806.23	888,729.84	4,277,932.12	0.00	3,394,817.88	1,500.00	103,750.00
Review of project proposals	310200100001000	7,590,000.00	0.00	7,590,000.00	7,590,000.00	0.00	0.00	0.00	7,590,000.00	971,285.28	1,319,578.02	1,078,806.23	890,229.84	4,259,899.37	971,285.28	1,319,578.02	1,078,806.23	888,729.84	4,258,399.37	0.00	3,330,100.63	1,500.00	0.00
PS		3,723,000.00	0.00	3,723,000.00	3,723,000.00	0.00	0.00	0.00	3,723,000.00	971,285.28	1,264,800.42	852,517.47	627,966.66	3,716,569.83	971,285.28	1,264,800.42	852,517.47	626,466.66	3,715,069.83	0.00	6,430.17	1,500.00	0.00
MOOE		3,867,000.00	0.00	3,867,000.00	3,867,000.00	0.00	0.00	0.00	3,867,000.00	0.00	54,777.60	226,288.76	262,263.18	543,329.54	0.00	54,777.60	226,288.76	262,263.18	543,329.54	0.00	3,323,670.46	0.00	0.00
Monitoring of research projects-in-progress	310200100002000	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	19,532.75	0.00	0.00	19,532.75	0.00	19,532.75	0.00	0.00	19,532.75	0.00	9,467.25	0.00	0.00
MOOE		29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	19,532.75	0.00	0.00	19,532.75	0.00	19,532.75	0.00	0.00	19,532.75	0.00	9,467.25	0.00	0.00
Publication and dissemination of results of completed projects	310200100003000	159,000.00	0.00	159,000.00	159,000.00	0.00	0.00	0.00	159,000.00	0.00	0.00	0.00	103,750.00	103,750.00	0.00	0.00	0.00	0.00	0.00	0.00	55,250.00	0.00	103,750.00
MOOE		159,000.00	0.00	159,000.00	159,000.00	0.00	0.00	0.00	159,000.00	0.00	0.00	0.00	103,750.00	103,750.00	0.00	0.00	0.00	0.00	0.00	0.00	55,250.00	0.00	103,750.00
Sub-Total, Operations		94,552,000.00	0.00	94,552,000.00	94,552,000.00	0.00	0.00	0.00	94,552,000.00	3,374,826.46	5,688,703.17	27,584,497.46	33,493,413.04	70,141,440.13	3,374,826.46	5,359,890.71	27,549,934.32	19,487,099.31	55,771,750.80	0.00	24,410,559.87	3,149,947.91	11,219,741.42
PS		11,652,000.00	0.00	11,652,000.00	11,652,000.00	0.00	0.00	0.00	11,652,000.00	2,882,105.34	3,449,055.42	2,611,683.53	2,524,368.48	11,467,212.77	2,882,105.34	3,449,055.42	2,611,683.53	2,504,956.60	11,447,801.09	0.00	184,787.23	19,411.68	0.00
MOOE		82,900,000.00	0.00	82,900,000.00	82,900,000.00	0.00	0.00	0.00	82,900,000.00	492,721.12	2,239,647.75	24,972,813.93	30,969,044.56	58,674,227.36	492,721.12	1,910,835.29	24,938,250.79	16,982,142.51	44,323,949.71	0.00	24,225,772.64	3,130,536.23	11,219,741.42
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
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
Sub-Total, I. Agency Specific Budget		**175,404,000.00**	**0.00**	**175,404,000.00**	**175,404,000.00**	**0.00**	**0.00**	**0.00**	**175,404,000.00**	**16,789,102.96**	**28,776,698.83**	**47,570,044.51**	**58,243,488.62**	**150,379,332.72**	**15,094,165.49**	**27,971,055.70**	**48,036,865.40**	**42,470,413.76**	**133,572,500.35**	**0.00**	**25,024,667.28**	**4,068,717.19**	**12,738,115.18**
PS		55,484,000.00	0.00	55,484,000.00	55,484,000.00	0.00	0.00	0.00	55,484,000.00	11,057,625.38	13,624,573.40	11,682,254.60	18,220,720.43	54,785,373.81	10,382,888.41	13,872,219.82	11,658,382.21	16,812,166.65	52,705,637.09	0.00	718,626.19	931,160.96	1,126,555.76
MOOE		119,920,000.00	0.00	119,920,000.00	119,920,000.00	0.00	0.00	0.00	119,920,000.00	4,731,277.58	14,952,125.23	35,907,789.91	40,022,766.19	95,613,958.91	4,731,277.08	14,098,835.88	36,378,503.19	25,658,247.11	80,866,863.26	0.00	24,306,041.09	3,137,536.23	11,609,559.42
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
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
II. Automatic Appropriations		**5,155,000.00**	**222,000.00**	**5,377,000.00**	**5,377,000.00**	**0.00**	**0.00**	**0.00**	**5,377,000.00**	**830,293.83**	**1,122,272.11**	**1,269,422.71**	**1,743,075.43**	**4,965,064.08**	**830,293.83**	**1,122,272.11**	**1,269,422.71**	**1,311,802.72**	**4,533,791.37**	**0.00**	**411,935.92**	**431,272.71**	**0.00**
Specific Budgets of National Government Agencies		5,155,000.00	222,000.00	5,377,000.00	5,377,000.00	0.00	0.00	0.00	5,377,000.00	830,293.83	1,122,272.11	1,269,422.71	1,743,075.43	4,965,064.08	830,293.83	1,122,272.11	1,269,422.71	1,311,802.72	4,533,791.37	0.00	411,935.92	431,272.71	0.00
Retirement and Life Insurance Premiums		5,155,000.00	222,000.00	5,377,000.00	5,377,000.00	0.00	0.00	0.00	5,377,000.00	830,293.83	1,122,272.11	1,269,422.71	1,743,075.43	4,965,064.08	830,293.83	1,122,272.11	1,269,422.71	1,311,802.72	4,533,791.37	0.00	411,935.92	431,272.71	0.00
PS		5,155,000.00	222,000.00	5,377,000.00	5,377,000.00	0.00	0.00	0.00	5,377,000.00	830,293.83	1,122,272.11	1,269,422.71	1,743,075.43	4,965,064.08	830,293.83	1,122,272.11	1,269,422.71	1,311,802.72	4,533,791.37	0.00	411,935.92	431,272.71	0.00
Sub-total II. Automatic Appropriations		**5,155,000.00**	**222,000.00**	**5,377,000.00**	**5,377,000.00**	**0.00**	**0.00**	**0.00**	**5,377,000.00**	**830,293.83**	**1,122,272.11**	**1,269,422.71**	**1,743,075.43**	**4,965,064.08**	**830,293.83**	**1,122,272.11**	**1,269,422.71**	**1,311,802.72**	**4,533,791.37**	**0.00**	**411,935.92**	**431,272.71**	**0.00**
PS		5,155,000.00	222,000.00	5,377,000.00	5,377,000.00	0.00	0.00	0.00	5,377,000.00	830,293.83	1,122,272.11	1,269,422.71	1,743,075.43	4,965,064.08	830,293.83	1,122,272.11	1,269,422.71	1,311,802.72	4,533,791.37	0.00	411,935.92	431,272.71	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
III. Special Purpose Fund		**0.00**	**5,689,954.00**	**5,689,954.00**	**0.00**	**5,689,954.00**	**0.00**	**0.00**	**5,689,954.00**	**592,953.54**	**1,714,903.79**	**1,658,919.82**	**1,613,488.83**	**5,580,265.98**	**592,953.54**	**1,245,605.96**	**1,574,212.70**	**2,167,493.78**	**5,580,265.98**	**0.00**	**109,688.02**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	3,993,414.00	3,993,414.00	0.00	3,993,414.00	0.00	0.00	3,993,414.00	0.00	1,571,413.43	958,508.50	1,353,810.75	3,883,732.68	0.00	1,102,115.60	958,508.50	1,823,108.58	3,883,732.68	0.00	109,681.32	0.00	0.00
PS		0.00	3,993,414.00	3,993,414.00	0.00	3,993,414.00	0.00	0.00	3,993,414.00	0.00	1,571,413.43	958,508.50	1,353,810.75	3,883,732.68	0.00	1,102,115.60	958,508.50	1,823,108.58	3,883,732.68	0.00	109,681.32	0.00	0.00

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)

X	Current Year Appropriations
	Supplemental Appropriations
	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 Received	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	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Pension and Gratuity Fund		0.00	1,436,861.00	1,436,861.00	0.00	1,436,861.00	0.00	0.00	1,436,861.00	592,953.54	143,490.36	700,411.32	0.00	1,436,855.22	592,953.54	143,490.36	615,704.20	84,707.12	1,436,855.22	0.00	5.78	0.00	0.00
PS		0.00	1,436,861.00	1,436,861.00	0.00	1,436,861.00	0.00	0.00	1,436,861.00	592,953.54	143,490.36	700,411.32	0.00	1,436,855.22	592,953.54	143,490.36	615,704.20	84,707.12	1,436,855.22	0.00	5.78	0.00	0.00
Pension and Gratuity Fund		0.00	259,679.00	259,679.00	0.00	259,679.00	0.00	0.00	259,679.00	0.00	0.00	0.00	259,678.08	259,678.08	0.00	0.00	0.00	259,678.08	259,678.08	0.00	0.92	0.00	0.00
PS		0.00	259,679.00	259,679.00	0.00	259,679.00	0.00	0.00	259,679.00	0.00	0.00	0.00	259,678.08	259,678.08	0.00	0.00	0.00	259,678.08	259,678.08	0.00	0.92	0.00	0.00
Sub-Total III. Special Purpose Fund		**0.00**	**5,689,954.00**	**5,689,954.00**	**0.00**	**5,689,954.00**	**0.00**	**0.00**	**5,689,954.00**	**592,953.54**	**1,714,903.79**	**1,656,919.62**	**1,613,488.83**	**5,580,265.98**	**592,953.54**	**1,245,605.96**	**1,574,212.70**	**2,167,493.78**	**5,580,265.98**	**0.00**	**109,688.02**	**0.00**	**0.00**
PS		0.00	5,689,954.00	5,689,954.00	0.00	5,689,954.00	0.00	0.00	5,689,954.00	592,953.54	1,714,903.79	1,656,919.62	1,613,488.83	5,580,265.98	592,953.54	1,245,605.96	1,574,212.70	2,167,493.78	5,580,265.98	0.00	109,688.02	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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		**180,559,000.00**	**5,911,954.00**	**186,470,954.00**	**180,781,000.00**	**5,689,954.00**	**0.00**	**0.00**	**186,470,954.00**	**17,212,350.33**	**31,613,874.53**	**50,498,387.04**	**61,800,050.88**	**160,924,662.78**	**19,517,412.86**	**30,338,033.77**	**50,880,500.81**	**45,949,710.26**	**143,686,657.70**	**0.00**	**25,546,291.22**	**4,499,969.99**	**12,738,115.18**
PS		60,639,000.00	5,911,954.00	66,550,954.00	60,861,000.00	5,689,954.00	0.00	0.00	66,550,954.00	12,481,072.75	16,661,749.30	14,590,597.13	21,577,284.69	65,310,703.87	11,786,135.78	16,240,097.89	14,501,997.62	20,291,463.15	62,819,694.44	0.00	1,240,250.13	1,362,453.67	1,129,555.76
MOOE		119,920,000.00	0.00	119,920,000.00	119,920,000.00	0.00	0.00	0.00	119,920,000.00	4,731,277.58	14,952,125.23	35,907,789.91	40,022,766.19	95,613,958.91	4,731,277.08	14,098,935.88	36,378,503.19	25,658,247.11	80,866,963.26	0.00	24,306,041.09	3,137,536.23	11,609,559.42
Recapitulation by OO:																							
CLIMATE CHANGE POLICY AND ADVISORY PROGRAM		86,774,000.00	0.00	86,774,000.00	86,774,000.00	0.00	0.00	0.00	86,774,000.00	2,403,541.18	4,349,592.40	28,505,691.23	32,499,433.20	65,758,258.01	2,403,541.18	4,020,778.94	26,471,128.09	18,598,369.47	51,493,818.68	0.00	21,015,741.99	3,148,447.91	11,115,991.42
RESEARCH AND DEVELOPMENT MANAGEMENT PROGRAM		7,778,000.00	0.00	7,778,000.00	7,778,000.00	0.00	0.00	0.00	7,778,000.00	971,285.28	1,339,110.77	1,078,808.23	993,979.84	4,383,182.12	971,285.28	1,339,110.77	1,078,808.23	888,729.84	4,277,932.12	0.00	3,394,817.88	1,500.00	103,750.00

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