

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 31, 2016

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

FAR no 1

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	Appropriations			Allotments		Current Year Obligations						Current Year Disbursements				Balances					
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	% of utilization	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																					
<b>A. AGENCY SPECIFIC BUDGET</b>	237,952,000.00	-	237,952,000.00	-	-	187,952,000.00	8,479,918.58	15,198,754.62	11,573,923.95	40,057,837.83	75,310,435.28	40.07%	8,479,918.88	13,906,422.54	12,866,286.03	27,656,085.41	62,808,682.86	50,000,000.00	112,641,564.72	12,401,752.42	
Personnel Services	18,105,000.00	-	18,105,000.00	-	-	18,105,000.00	3,009,526.27	4,726,334.79	4,964,059.41	5,405,079.53	18,105,000.00	100.00%	3,009,526.27	4,726,334.79	4,964,059.41	5,405,079.53	18,105,000.00	-	-	-	
Maintenance & Other Operating Expenses	169,351,000.00	-	169,351,000.00	-	-	169,351,000.00	5,471,392.61	10,472,419.83	6,606,864.54	34,156,758.30	56,709,435.28	33.48%	5,470,392.61	9,160,087.75	7,902,198.62	21,755,005.89	44,907,682.85	-	112,641,564.72	12,401,752.42	
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	50,496,000.00	-	50,496,000.00	-	-	496,000.00	-	-	496,000.00	496,000.00	100.00%	-	-	-	496,000.00	496,000.00	50,000,000.00	-	-	-	
<b>B. SPECIAL PURPOSE FUNDS</b>																					
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	118,723.00	752,819.04	841,997.38	970,329.58	2,683,879.00	100.00%	118,723.00	752,819.04	841,997.38	970,329.58	2,683,879.00	-	-	-	
Personnel Services	-	-	-	-	-	-	118,723.00	752,819.04	841,997.38	970,329.58	2,683,879.00	100.00%	118,723.00	752,819.04	841,997.38	970,329.58	2,683,879.00	-	-	-	
<b>C. AUTOMATIC APPROPRIATIONS</b>																					
Retirement and Life Insurance Premium	-	-	-	-	-	-	317,933.82	306,687.96	465,051.96	575,326.26	1,665,000.00	100.00%	317,933.82	306,687.96	465,051.96	575,326.26	1,665,000.00	-	-	-	
Personnel Services	-	-	-	-	-	-	317,933.82	306,687.96	465,051.96	575,326.26	1,665,000.00	100.00%	317,933.82	306,687.96	465,051.96	575,326.26	1,665,000.00	-	-	-	
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>	237,952,000.00	-	237,952,000.00	-	-	192,200,879.00	8,916,985.70	16,286,281.62	12,800,573.28	41,803,493.87	79,689,314.28	41.42%	8,916,985.70	14,965,929.54	14,173,305.37	29,201,741.25	67,257,561.86	50,000,000.00	112,641,564.72	12,401,752.42	
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																					
<b>D. UNRELEASED APPROPRIATION</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>E. SPECIAL PURPOSE FUNDS</b>																					
<b>F. UNOBLIGATED ALLOTMENT</b>																					
Personnel Services (under CFAI)	-	-	-	-	-	-	23,653,686.21	3,624,772.45	10,423,088.20	8,197,286.94	23,653,686.21	100.00%	1,317,838.62	2,855,412.53	11,162,448.12	8,197,986.94	23,653,686.21	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	23,653,686.21	3,624,772.45	10,423,088.20	8,197,986.94	23,653,686.21	100.00%	1,317,838.62	2,855,412.53	11,162,448.12	8,197,986.94	23,653,686.21	-	-	-	
Capital Outlays	-	-	-	-	-	-	23,653,686.21	3,624,772.45	10,423,088.20	8,197,986.94	23,653,686.21	100.00%	1,317,838.62	2,855,412.53	11,162,448.12	8,197,986.94	23,653,686.21	-	-	-	
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPR</b>	-	-	-	-	-	-	23,653,686.21	3,624,772.45	10,423,088.20	8,197,986.94	23,653,686.21	100.00%	1,317,838.62	2,855,412.53	11,162,448.12	8,197,986.94	23,653,686.21	-	-	-	
<b>GRAND TOTAL</b>	237,952,000.00	-	237,952,000.00	-	-	215,864,565.21	10,234,424.32	19,883,034.07	23,304,091.49	49,801,480.61	103,223,000.49	47.82%	10,234,424.32	17,851,342.07	25,335,753.49	37,399,728.19	90,921,248.07	50,000,000.00	112,641,564.72	12,401,752.42	

Prepared by:  
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Approved By:

**ASEC. ROMELL ANTONIO O. CUENCA**  
Deputy Executive Director

Certified Correct:  
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Agency Chief Accountant  
Date: \_\_\_\_\_