

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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)

Table with 2 columns: Category and Amount. Includes Current Year Appropriations (X), Supplemental Appropriations, and Continuing Appropriations.

Main data table with columns for Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unreleased, Unobligated, Unpaid Obligations).

This report was generated using the Unified Reporting System on July 23, 2024 1:32 PM; Status : SUBMITTED

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X	Current Year Appropriations
	Supplemental Appropriations
	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 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 (16-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)+(7)-3+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	736,447.00	736,447.00	0.00	736,447.00	0.00	0.00	736,447.00	592,953.54	143,490.36	0.00	0.00	736,443.90	592,953.54	143,490.36	0.00	0.00	736,443.90	0.00	3.10	0.00	0.00
PS		0.00	736,447.00	736,447.00	0.00	736,447.00	0.00	0.00	736,447.00	592,953.54	143,490.36	0.00	0.00	736,443.90	592,953.54	143,490.36	0.00	0.00	736,443.90	0.00	3.10	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	2,307,861.00	2,307,861.00	0.00	2,307,861.00	0.00	0.00	2,307,861.00	592,953.54	1,714,903.79	0.00	0.00	2,307,857.33	592,953.54	1,245,605.96	0.00	0.00	1,838,559.50	0.00	3.67	469,297.83	0.00
PS		0.00	2,307,861.00	2,307,861.00	0.00	2,307,861.00	0.00	0.00	2,307,861.00	592,953.54	1,714,903.79	0.00	0.00	2,307,857.33	592,953.54	1,245,605.96	0.00	0.00	1,838,559.50	0.00	3.67	469,297.83	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 changed 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	2,307,861.00	182,866,861.00	180,559,000.00	2,307,861.00	0.00	0.00	182,866,861.00	17,212,350.33	31,613,874.53	0.00	0.00	48,826,224.86	16,617,412.86	30,338,933.77	0.00	0.00	46,856,346.63	0.00	134,040,636.14	1,836,878.23	334,200.00
PS		60,639,000.00	2,307,861.00	62,946,861.00	60,639,000.00	2,307,861.00	0.00	0.00	62,946,861.00	12,481,072.75	16,661,749.30	0.00	0.00	29,142,822.05	11,786,195.78	16,240,097.89	0.00	0.00	28,028,233.67	0.00	33,804,038.95	1,116,586.38	0.00
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	0.00	0.00	19,683,402.81	4,731,277.08	14,098,835.88	0.00	0.00	18,830,112.96	0.00	100,236,597.19	519,089.85	334,200.00
Recapitulation by OO:																							
I. Agency Specific Budget		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	6,688,703.17	0.00	0.00	9,063,529.63	3,374,826.46	5,359,860.71	0.00	0.00	8,734,717.17	0.00	85,488,470.37	13,812.46	315,000.00
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	2,403,541.16	4,349,592.40	0.00	0.00	6,753,133.56	2,403,541.18	4,020,779.84	0.00	0.00	6,424,321.12	0.00	80,020,866.42	13,812.46	315,000.00
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	0.00	0.00	2,310,396.05	971,285.28	1,339,110.77	0.00	0.00	2,310,396.05	0.00	5,467,603.95	0.00	0.00


Certified Correct:


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 Budget Officer

Certified Correct:


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 Chief Accountant

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