STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2019

Authorization:01 - Current Year Appropriations
Report Status:SUBMITTED

Department: Other Executive Offices
Agency: Climate Change Commission
Operating Unit: I/M.
Organization Code (UACS): 280020000000
Funding Source Code (as disserted): 01 - Regular Agency Fund

running course code (as custered); or a regular Agenty a unit																						
Particulars	UACS CODE	6. 161	Appropriation	ā			Allotments	8			Current	Current Year Obligations	ations			Curren	Current Year Disbursements	sburseme	nts		Balances	
		Authorized	Adjustments (Transfer To/From		Allotments	Adjustments (Withdrawal,	Transfer	Transfer Transfer	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending Sept 30	4th Quarter Ending		1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec. 31	Total	Unreleased Appropriatio	Unobligated	Unpaid Obligations
																						Due and Due and Demanda Demanda
4	и	ω	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=(5-10)	22=(10-15)	23 24
I. Agency Specific Budget														-	-							
Specific Budgets of National Government Agencies	01101101									-			-							-		,
Specific Budgets of National Government Agencies	01101101		1	-						14,984,519.05	,			14,984,519.05	14,984,519.05				14,984,519.05		(14,984,519.05)	
General Administration and Support	1000000000000000	-								7,613,819.01				7,613,819.01	7,613,819.01		,		7,613,819.01		(7,613,819.01)	
General Management and Supervision	100000100001000							,	1	7,613,819.01			,	7,613,819.01	7,613,819.01				7,613,819.01	-	(7.613.819.01)	
PS										3,955,992,80		,		3,955,992.80	3,955,992.80			,	3,955,992.80		(3,955,992,80)	
MOOE										3,657,826,21			1.	3,657,826,21	3,657,826,21		,		3,657,826.21		(3,657,826,21)	
CO								1		-			ŀ			,				1		
Administration of Personnel Benefits	100000100002000						, ,	
Operations	300000000000000	-							-	7,370,700,04				7,370,700.04	7,370,700,04				7,370,700.04		(7.370.700.04)	,
OO : Adaptive capacity of communities built, resilience of natural ecosystems to climate change increased, and mitigation opportunities towards	3100000000000000									7,370,700.04				7,370,700.04	7,370,700.04				7,370,700.04		(7,370,700.04)	1
CLIMATE CHANGE POLICY AND ADVISORY PROGRAM	3101000000000000							-	-	6,408,376,06				6,408,376.06	6,408,376.06		,		6,408,376,06	,	(6,408,376,06)	1
Coordination meetings with stakeholders	310100100001000									968,230.33			ŀ	968,230.33	968,230,33		1	-	968,230,33	,	(968,230.33)	
PS				1	-	_	ŀ	ŀ		768,040.39			ŀ	768,040,39	768,040.39	1	ŀ	-	768,040,39		(768,040,39)	
MOOE	And the second s	-						Ţ.		200,189,94		-	1	200,189,94	+				200,189,94	-	(200.189.94)	,
Policy development	0101001001000						.			1 253 453 10	.	.		1 253 453 10	1 253 453 10				1.253.453.10		(1.253.453.10)	
Community liaison	310100100003000	-					,		ı	3,741,220.32				3,741,220.32					3,741,220.32	t	(3,741,220.32)	
PS				,					,	1.484.857.76				1,484,857,76	1.484.857.76		,		1,484,857.76		(1,484,857,76)	
MOOE								Ι.		2,256,362.56				2,256,362,56	2.256,362,56				2,256,362,56		(2,256,362,56)	
Training course development	310100100004000								c.													
MOOE								Ţ.										,				
Production of training and information materials/ knowledge management	310100100005000	,		,						3,700.00			,	3,700.00	3,700.00				3,700.00	,	(3,700.00)	
MOOE					,					3,700.00	,			3,700,00	3,700.00	,		,	3,700,00		(3,700.00)	
Delivery of training workshops	310100100006000				1					441,772.31			1.	441,772.31	441,772.31			,	441,772.31		(441,772.31)	
MOOE								,		441.772.31			1	441,772.31	441,772,31				441.772.31		(441,772,31)	
RESEARCH AND DEVELOPMENT MANAGEMENT PROGRAM	3102000000000000	-			,				1	962,323.98				962,323,98	952,323.98				902,323.90		(962,323.90)	
Review of project proposals	310200100001000		.				. .	, .		12 257 30	.	.	.	12.257.30	12.257.30	.		,	12,257,30		(12.257.30)	,
MOOE				,						886,426,68				886,426.68	886,426,68				886,426,68		(886,426,68)	
Monitoring of research projects-in-progress	310200100002000	-	,							63,640,00				63,640,00	63,640,00				63,640,00	-	(63,640,00)	
MOOE		ŀ				-	-			63,640,00	-		1.	63,640.00	63,640,00				63,640,00		(63,640,00)	
Publication and dissemination of results of completed projects	310200100003000				,						,	1	1.			,						
MOOE		1	-	,				1.].	-	ŀ		-	1			,			,
Sub-Total, Agency-Specific		1		-	-		,		,	14,984,519.05			1.	14,984,519.05	1.		Ţ,	1	14,984,519,05		(14,984,519.05)	,
PS		1,		1	-	-	,	1		6,221,148,25	1.		1	6,221,148,25	_	1		,	6,220,250,00	,	(62.041,122.0)	
MOOE		-								8,/63,370,80	-	-	1	8./63.3/0.80	0.703.370.00	-	-		0.000,000,00		100,000,000	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2019

Authorization:01 - Current Year Appropriations Report Status:SUBMITTED

Department : Other Executive Offices
Agency : Climate change Commission
Operating Unit : N/A
Organization Code (UACS) : 280020000000
Funding Source Code (as clustered): 01 - Regular Agency Fund
Particulars

the state of the s	'a n Fund Cluster: 101.	102 151)																					
Particulars	UACS CODE		Appropriation	1		>	Allotments	s			Current	Current Year Obligations	ations			Curren	Year D	Current Year Disbursements	nents			Balances	
		Authorized	Adjustments (Transfer To/From	Adjusted	Allotments	Adjustments (Withdrawal, 1	Transfer	Transfer Transfer	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March	2nd 3rd Quarter Quarter Ending Ending June Sept. 30 30	3rd Quarte Ending Sept. 30	Cuarter Ending Dec. 31	<u> </u>	Total	Unreleased Appropriatio	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)
																							Due and Due and Demandab Demandab Demanda
	2	ω	4	5=(3+4)	6	7	00	9	10=[(6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23 24
Fin Ex																		,	r				
CO									-										T				
II. Automatic Appropriations						ŀ											Ţ.		T	-			-
Retirement and Life Insurance Premiums	01104102					-				677,553,90				677,553.90	677,553.90		ŀ	1	T	677,553,90		(677,553,90)	
General Administration and Support	1000000000000000					-		,	1	431,755.63	ŀ		ŀ	431,755.63	431,755,63	,		1	t	431,755.63	-	(431,755.63)	
General Management and Supervision	100000100001000		e.					,		431,755.63				431,755.63	431,755.63	ŀ				431,755.63	,	(431,755.63)	-
PIO									E	431,755.63				431,755,63						431,755,63	,	(431,755.63)	
Operations	3000000000000000									245,798.27	,			245,798.27						245,798,27	_	(245,798,27)	
OO : Adaptive capacity of communities built, resilience of natural ecosystems to cli	3100000000000000							-		245,798.27				245,798.27	245,798.27					245,798,27	,	(245,798,27)	
CLIMATE CHANGE POLICY AND ADVISORY PROGRAM	310100000000000		_	-	-	-				138,042.95				138,042.95	138,042,95	-	1	T	t	138,042,95		(138,042.95)	
Coordination meetings with stakeholders	310100100001000	-					ŀ		1	79,898.28	ŀ			79,898.28	79,898.28			1	\dagger	79,898.28	-	(79,898,28)	
Po			,	,				-		79,898.28	-	,		79,898.28	79,898,28			1	t	79,898,28	-	(79,898,28)	
Community liaison	310100100003000			-	ŀ					58,144.67				58,144.67	58,144,67				t	58,144.67		(58,144.67)	
PS			ı						1	58,144,67	,		-	58,144.67	58,144.67				t	58,144.67		(58,144.67)	
RESEARCH AND DEVELOPMENT MANAGEMENT PROGRAM	310200000000000									107,755,32	,			107,755.32	107.755.32			1	t	107.755.32	-	(107,755,32)	-
Review of project proposals	310200100001000									107.755.32				107,755,32	107,755,32				t	107,755,32	-	(107,755,32)	-
PS										107,755.32	ı			107,755.32	107,755.32				t	107.755.32	-	(107,755,32)	,
Sub-Total, Automatic Appropriations				-	-					677,553.90				677,553,90	677,553,90		1	1	t	677,553,90	-	(677,553,90)	
PS			,	,						677,553.90	,		,	677,553.90	677.553.90		1	1	t	677,553.90		(677,553.90)	-
MOOE				1	,				,			,	-	-				ļ	t	,		T.	
Fin Ex																		-	t	,	,		
00						-		-	-		,		,	-					t		-	-	
III. Special Purpose Fund		,				-		1										T.	t	-	-	,	-
Pension and Gratuity Fund	01101407	-	24,765,00	24,765,00	24,765,00				24,765.00	24,764.28				24.764.28	24.764.28			-	t	24.764.28	-	.72	1
Purpose	4000000000000000	,	24,765.00	24,765.00	-				24,765.00	24,764.28			Ŀ	24,764.28	24.764.28					24,764.28		.72	,
Pension and Gratulty Fund	400800000000000	,	24,765.00	24,765.00					24,765.00	24,764,28				24.764.28					T	24.764.28	ŀ	.72	
For payment of retirement and terminal leave benefits	400800000002000) -	24,765,00	24,765.00	-			,	24,765.00	24,764.28				24,764,28					\vdash	24,764.28		.72	
PS			24,765.00	24,765,00	-				24,765.00	24,764.28			,	24,764,28	24.764.28			,		24.764.28		.72	
Sub-Total, SPF			24,765.00	24,765.00	-				24,765,00	24,764.28				24,764.28	T				\dagger	24,764,28		.72	
PS			24.765.00	24,765,00					24,765.00	24,764.28				24,764,28	24,764,28			,	T	24.764.28		.72	1
MOOE				,							,	-	,						T	,	-		
Fin Ex					,						,		,						t	,			
8				,					5	-	,					,			\vdash			-	
GRAND TOTAL			24,765.00	24,765.00	24,765.00				24,765.00	15,686,837.23	,			15,686,837.23	15,686,837.23			,		15,686,837.23		(15,662,072.23)	
PS			24,765.00	24,765.00	24,765.00				24,765.00	6,923,466.43	,		-	6,923,466,43	6,923,466.43				\vdash	6,923,466.43		(6,898,701.43)	
MOOE									_	8,763,370.80		-		8,763,370.80	8,763,370.80				T	8,763,370.80		(8,763,370.80)	
Fin Ex				-	,						,		,						\vdash				
80			-		,						,		,					-	F				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2019

Authorization:01 - Current Year Appropriations Report Status:SUBMITTED

Department: Other Executive Offices
Agency: Climate Change Commission
Operating Unit: NA
Operating Unit: NA

Organization Code (UACS) : 260020000000 Funding Source Code (as clustered): 01 - Regular Agency Fund Particulars (e.g. Fund Cluster: 101,102, 151) UACS CODE Adjustments
(Transfer
Authorized To/From Adjusted
Appropriation Realignment) Appropriations Adjustments (Withdrawal, Transfer Transfer Adjusted Total 1st Quarter Ending En 8 9 10=[(6+(-)7]-8+9] 12 13 14 15=(11+12+13+14) Current Year Obligations Total 2nd 3rd 3rd 4th
1st Quarter Ending Ending Guarter Lourier Sopt. Ending Ending Ouer Sopt. Ending 31 30 30 Dec. 31 Ending March June Sopt. Ending Total Appropriatio Unobligated Unpaid Obligations 31 30 Dec. 31 Total ns Alionment (15:20) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (23:42) = (2 Current Year Disbursements

Cortified Caract:

Hazel R Manahan

Budget Officer

Date: 24/Apr/2019

Bhaby Edyn V. Zamora Chief Accountant Date: 24/Apr/2019

Certified Correct:

Recommended By:

Nemia Marie. A Dingon Chief, Admin and Financy Division Date: 24/Apr/2019

Romell Antonio O. Cuenca Deputy Executive Director Date: 24/Apr/2019

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