FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2020

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

Current Year Appropiations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer,(To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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	17	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
SUB-TOTAL AGENCY SPECIFIC BUDGET		*176,053,404.91*	*(50,000,000.00)*	*126,053,404.91*	*126,053,404.91*	*(8,838,600.00)*	*-*	*-*	*117,214,804.91*	*23,150,768.38*	*31,372,435.51*	*22,464,884.55*	*24,746,291.94*	*101,734,380.38*	*86.79%*	*23,150,768.38*	*30,580,435.92*	*21,941,418.62*	*22,721,717.46*	*98,394,340.38*	*50,000,000.00*	*15,480,424.53*	*3,340,040.00*	*-*
Personnel Services	*5010000000*	*35,637,000.00*	*-*	*35,637,000.00*	*35,637,000.00*	*584,000.00*			*36,221,000.00*	*10,022,883.64*	*16,386,132.14*	*7,676,750.84*	*2,135,233.38*	*36,221,000.00*	*100.00%*	*10,022,883.64*	*16,386,132.14*	*7,670,750.84*	*2,141,233.38*	*36,221,000.00*	*-*	*-*	*-*	*-*
Maintenance & Other Operating Expenses	*5020000000*	*131,434,386.21*	*(50,000,000.00)*	*81,434,386.21*	*81,434,386.21*	*(9,422,600.00)*	*-*	*-*	*72,011,786.21*	*13,127,884.74*	*14,986,303.37*	*14,788,133.71*	*19,838,692.56*	*62,741,014.38*	*87.13%*	*13,127,884.74*	*14,194,303.78*	*14,270,667.78*	*19,781,984.08*	*61,374,840.38*	*50,000,000.00*	*9,270,771.83*	*1,366,174.00*	*-*
Capital Outlays	*5060000000*	*8,982,018.70*	*-*	*8,982,018.70*	*8,982,018.70*	*-*	*-*	*-*	*8,982,018.70*	*-*	*-*	*-*	*2,772,366.00*	*2,772,366.00*	*30.87%*	*-*	*-*	*-*	*798,500.00*	*798,500.00*	*-*	*6,209,652.70*	*1,973,866.00*	*-*
																					-	*-*	*-*	*-*
II. AUTOMATIC APPROPRIATIONS		3,575,927.00	(2,463,000.00)	1,112,927.00	1,112,927.00	-	-	-	1,112,927.00	1,112,926.80	1,152,094.32	(1,152,094.32)	-	1,112,926.80	100.00%	1,112,926.80	1,152,094.32	(1,152,094.32)	-	1,112,926.80	-	0.20	-	-
Retirement and Life Insurance Premium		3,575,927.00	(2,463,000.00)	1,112,927.00	1,112,927.00	-	-	-	1,112,927.00	1,112,926.80	1,152,094.32	(1,152,094.32)	-	1,112,926.80	100.00%	1,112,926.80	1,152,094.32	(1,152,094.32)	-	1,112,926.80	-	0.20	-	-
GARO no 2020-1	5010301000	3,284,000.00	(2,329,000.00)	955,000.00	955,000.00	-	-	-	955,000.00	1,077,926.80	1,119,094.32	(1,119,094.32)	(122,926.80)	955,000.00	100.00%	1,077,926.80	1,119,094.32	(1,119,094.32)	(122,926.80)	955,000.00	-	-	-	-
1st Tranche of the Salary Adjustment for RLIP per SARO no BMB-E-20001800	5010301000	134,000.00	(134,000.00)	-	-	-	-	-	-	35,000.00	33,000.00	(33,000.00)	(35,000.00)	-	#DIV/0!	35,000.00	33,000.00	(33,000.00)	(35,000.00)	-	-	-	-	-
Additional Released of RLIP per SARO BMB-E-20-0019369 dated November 16, 2020	5010301000	157,927.00	-	157,927.00	157,927.00	-	-	-	157,927.00	-	-	-	157,926.80	157,926.80	100.00%	-	-	-	157,926.80	157,926.80	-	0.20	-	-
III. SPECIAL PURPOSE FUNDS		15,858,226.00	-	15,858,226.00	15,858,226.00	-	-	-	15,858,226.00	533,018.40	354,000.00	289,000.00	14,667,961.25	15,843,979.65	99.91%	260,000.00	627,018.40	289,000.00	14,391,912.25	15,567,930.65	-	14,246.35	276,049.00	-
Miscellaneous Personnel Benefits Fund		15,858,226.00	-	15,858,226.00	15,858,226.00	-	-	-	15,858,226.00	533,018.40	354,000.00	289,000.00	14,667,961.25	15,843,979.65	99.91%	260,000.00	627,018.40	289,000.00	14,391,912.25	15,567,930.65	-	14,246.35	276,049.00	-
Terminal Leave Benefits	5010403001	273,019.00	-	273,019.00	273,019.00	-	-	-	273,019.00	273,018.40	-	-	-	273,018.40	100.00%	-	273,018.40	-	-	273,018.40	-	0.60	-	-
1st Tranche of the Salary Adjustment per SARO no BMB-E-20001799	5010000000	1,307,000.00	-	1,307,000.00	1,307,000.00	-	-	-	1,307,000.00	260,000.00	354,000.00	289,000.00	404,000.00	1,307,000.00	100.00%	260,000.00	354,000.00	289,000.00	404,000.00	1,307,000.00	-	-	-	-
Additional Requirements SARO no BMB-E-20-0016437 dated October 1, 2020	5010000000	12,912,024.00	-	12,912,024.00	12,912,024.00	-	-	-	12,912,024.00	-	-	-	12,912,024.00	12,912,024.00	100.00%	-	-	-	12,912,024.00	12,912,024.00	-	-	-	-
Additional Requirements SARO no BMB-E-20-0020431 dated November 26, 2020	5010000000	1,366,183.00	-	1,366,183.00	1,366,183.00	-	-	-	1,366,183.00	-	-	-	1,351,937.25	1,351,937.25	98.96%	-	-	-	1,075,888.25	1,075,888.25	-	14,245.75	276,049.00	-
GRAND TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		*195,487,557.91*	*(52,463,000.00)*	*143,024,557.91*	*143,024,557.91*	*(8,838,600.00)*	*-*	*-*	*134,185,957.91*	*24,796,713.58*	*32,878,529.83*	*21,601,790.23*	*39,414,253.19*	*118,691,286.83*	*88.45%*	*24,523,695.18*	*32,359,548.64*	*21,078,324.30*	*37,113,629.71*	*115,075,197.83*	*50,000,000.00*	*15,494,671.08*	*3,616,089.00*	*-*
Personnel Services	*5010000000*	*55,071,153.00*	*(2,463,000.00)*	*52,608,153.00*	*52,608,153.00*	*584,000.00*	*-*	*-*	*53,192,153.00*	*11,668,828.84*	*17,892,226.46*	*6,813,656.52*	*16,803,194.63*	*53,177,906.45*	*99.97%*	*11,395,810.44*	*18,165,244.86*	*6,807,656.52*	*16,533,145.63*	*52,901,857.45*	*-*	*14,246.55*	*276,049.00*	*-*
Maintenance & Other Operating Expenses	*5020000000*	*131,434,386.21*	*(50,000,000.00)*	*81,434,386.21*	*81,434,386.21*	*(9,422,600.00)*	*-*	*-*	*72,011,786.21*	*13,127,884.74*	*14,986,303.37*	*14,788,133.71*	*19,838,692.56*	*62,741,014.38*	*87.13%*	*13,127,884.74*	*14,194,303.78*	*14,270,667.78*	*19,781,984.08*	*61,374,840.38*	*50,000,000.00*	*9,270,771.83*	*1,366,174.00*	*-*
Capital Outlays	*5060000000*	*8,982,018.70*	*-*	*8,982,018.70*	*8,982,018.70*	*-*	*-*	*-*	*8,982,018.70*	*-*	*-*	*-*	*2,772,366.00*	*2,772,366.00*	*30.87%*	*-*	*-*	*-*	*798,500.00*	*798,500.00*	*-*	*6,209,652.70*	*1,973,866.00*	*-*
																					-	*-*	*-*	*-*

Prepared by:

HAZEL M. PALAGANAS
Administrative Officer V
Date:

Certified Correct:

BHABY EDLYN V. ZAMORA
Supervising Administrative Officer
Date:

Recommending Approval:

NEMIA MARIE DINGCON
Chief, Administrative and Finance Division
Date:

Approved By:

Asec. ROMELL ANTONIO O. CUENCA
Deputy Executive Director
Date:

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2020

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

Current Year Appropiations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer,(To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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	17	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
I. AGENCY SPECIFIC BUDGET																								
CONTINUING APPROPRIATIONS																								
GENERAL ADMINISTRATION AND SUPPORT SERVICES		*74,561,018.70*	*-*	*74,561,018.70*	*74,561,018.70*	*(172,808.00)*	*-*	*-*	*74,388,210.70*	*12,492,809.91*	*21,044,746.20*	*14,664,099.13*	*15,502,344.93*	*63,704,000.17*	*85.64%*	*12,492,809.91*	*21,044,746.20*	*14,404,951.38*	*13,282,520.68*	*61,225,028.17*	*-*	*10,684,210.53*	*2,478,972.00*	*0.31*
Personnel Services	*5010000000*	*26,867,000.00*	*-*	*26,867,000.00*	*26,867,000.00*	*584,000.00*	*-*	*-*	*27,451,000.00*	*6,671,503.63*	*12,388,546.43*	*6,821,896.84*	*1,569,053.10*	*27,451,000.00*	*100.00%*	*6,671,503.63*	*12,388,546.43*	*6,815,896.84*	*1,575,053.10*	*27,451,000.00*	*-*	*-*	*-*	*-*
Maintenance & Other Operating Expenses	*5020000000*	*38,712,000.00*	*-*	*38,712,000.00*	*38,712,000.00*	*(756,808.00)*	*-*	*-*	*37,955,192.00*	*5,821,306.28*	*8,656,199.77*	*7,842,202.29*	*11,160,925.83*	*33,480,634.17*	*88.21%*	*5,821,306.28*	*8,656,199.77*	*7,589,054.54*	*10,908,967.58*	*32,975,528.17*	*-*	*4,474,557.83*	*505,106.00*	*-*
Financial Expenses	*5030000000*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*		*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
Capital Outlays	*5060000000*	*8,982,018.70*	*-*	*8,982,018.70*	*8,982,018.70*	*-*	*-*	*-*	*8,982,018.70*	*-*	*-*	*-*	*2,772,366.00*	*2,772,366.00*	*30.87%*	*-*	*-*	*-*	*798,500.00*	*798,500.00*	*-*	*6,209,652.70*	*1,973,866.00*	*0.31*
General Management and Supervision		**74,561,018.70**	**-**	**74,561,018.70**	**74,561,018.70**	**(172,808.00)**	**-**	**-**	**74,388,210.70**	**12,492,809.91**	**21,044,746.20**	**14,664,099.13**	**15,502,344.93**	**63,704,000.17**	**85.64%**	**12,492,809.91**	**21,044,746.20**	**14,404,951.38**	**13,282,520.68**	**61,225,028.17**	**-**	**10,684,210.53**	**2,478,972.00**	**-**
Personnel Services	5010000000	26,867,000.00	-	26,867,000.00	26,867,000.00	584,000.00	-	-	27,451,000.00	6,671,503.63	12,388,546.43	6,821,896.84	1,569,053.10	27,451,000.00	100.00%	6,671,503.63	12,388,546.43	6,815,896.84	1,575,053.10	27,451,000.00	-	-	-	-
Maintenance & Other Operating Expenses	5020000000	38,712,000.00	-	38,712,000.00	38,712,000.00	(756,808.00)	-	-	37,955,192.00	5,821,306.28	8,656,199.77	7,842,202.29	11,160,925.83	33,480,634.17	88.21%	5,821,306.28	8,656,199.77	7,589,054.54	10,908,967.58	32,975,528.17	-	4,474,557.83	505,106.00	-
Financial Expenses	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-
Capital Outlays	5060000000	8,982,018.70	-	8,982,018.70	8,982,018.70	-	-	-	8,982,018.70	-	-	-	2,772,366.00	2,772,366.00	30.87%	-	-	-	798,500.00	798,500.00	-	6,209,652.70	1,973,866.00	-
Administration of Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-
Personnel Services	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-
Financial Expenses	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-
Capital Outlays	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-
OPERATIONS		*101,492,386.21*	*(50,000,000.00)*	*51,492,386.21*	*51,492,386.21*	*(8,665,792.00)*	*-*	*-*	*42,826,594.21*	*10,657,958.47*	*10,327,689.31*	*7,800,785.42*	*9,243,947.01*	*38,030,380.21*	*88.80%*	*10,657,958.47*	*9,535,689.72*	*7,536,467.24*	*9,439,196.78*	*37,169,312.21*	*50,000,000.00*	*4,796,214.00*	*861,068.00*	*-*
Personnel Services	*5010000000*	*8,770,000.00*	*-*	*8,770,000.00*	*8,770,000.00*	*-*	*-*	*-*	*8,770,000.00*	*3,351,380.01*	*3,997,585.71*	*854,854.00*	*566,180.28*	*8,770,000.00*	*100.00%*	*3,351,380.01*	*3,997,585.71*	*854,854.00*	*566,180.28*	*8,770,000.00*	*-*	*-*	*-*	*-*
Maintenance & Other Operating Expenses	*5020000000*	*92,722,386.21*	*(50,000,000.00)*	*42,722,386.21*	*42,722,386.21*	*(8,665,792.00)*	*-*	*-*	*34,056,594.21*	*7,306,578.46*	*6,330,103.60*	*6,945,931.42*	*8,677,766.73*	*29,260,380.21*	*85.92%*	*7,306,578.46*	*5,538,104.01*	*6,681,613.24*	*8,673,016.50*	*28,399,312.21*	*50,000,000.00*	*4,796,214.00*	*861,068.00*	*-*
Financial Expenses	*5030000000*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*#DIV/0!*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
Capital Outlays	*5060000000*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*#DIV/0!*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
MFO 1 : CLIMATE CHANGE POLICY SERVICES AND ADVISORY SERVICES		**89,786,386.18**	**(43,000,000.00)**	**46,786,386.18**	**46,786,386.18**	**(8,665,792.00)**	**-**	**-**	**38,120,594.18**	**8,728,379.79**	**8,956,097.84**	**7,022,223.21**	**8,687,635.84**	**33,394,336.68**	**87.60%**	**8,728,379.79**	**8,164,098.25**	**6,757,905.03**	**8,882,885.61**	**32,533,268.68**	**43,000,000.00**	**4,726,257.50**	**861,068.00**	**-**
Personnel Services	5010000000	6,291,000.00	-	6,291,000.00	6,291,000.00	-	-	-	6,291,000.00	1,970,440.84	3,153,522.24	809,167.81	357,869.11	6,291,000.00	100.00%	1,970,440.84	3,153,522.24	809,167.81	357,869.11	6,291,000.00	-	-	-	-
Maintenance & Other Operating Expenses	5020000000	83,495,386.18	(43,000,000.00)	40,495,386.18	40,495,386.18	(8,665,792.00)	-	-	31,829,594.18	6,757,938.95	5,802,575.60	6,213,055.40	8,329,766.73	27,103,336.68	85.15%	6,757,938.95	5,010,576.01	5,948,737.22	8,525,016.50	26,242,268.68	43,000,000.00	4,726,257.50	861,068.00	-
Financial Expenses	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-
Capital Outlays	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-
Coordination Meeting with Stakeholders		**19,366,000.00**	**(7,000,000.00)**	**12,366,000.00**	**12,366,000.00**	**(5,189,028.00)**	**-**	**-**	**7,176,972.00**	**898,052.94**	**1,423,097.56**	**915,096.20**	**2,452,970.27**	**5,689,216.97**	**79.27%**	**898,052.94**	**1,423,097.56**	**915,096.20**	**1,591,902.27**	**4,828,148.97**	**7,000,000.00**	**1,487,755.03**	**861,068.00**	**-**

FAR No. 1

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As of the Quarter Ending December 31, 2020

Current Year Appropiations
Supplemental Appropriations
Continuing Appropriations

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Agency/Operating Unit : _____
Region/Province/City:_____
Fund: 101 (in pesos)

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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	17	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
Personnel Services	5010000000	3,119,000.00	-	3,119,000.00	3,119,000.00	-	-	-	3,119,000.00	867,081.18	1,423,097.56	741,658.64	87,162.62	3,119,000.00	100.00%	867,081.18	1,423,097.56	741,658.64	87,162.62	3,119,000.00	-	-	-	-
Maintenance & Other Operating Expenses	5020000000	16,247,000.00	(7,000,000.00)	9,247,000.00	9,247,000.00	(5,189,028.00)	-	-	4,057,972.00	30,971.76	-	173,437.56	2,365,807.65	2,570,216.97	63.34%	30,971.76	-	173,437.56	1,504,739.65	1,709,148.97	7,000,000.00	1,487,755.03	861,068.00	-
Financial Expenses	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-
Capital Outlays	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-
Policy Development		16,718,000.00	(3,000,000.00)	13,718,000.00	13,718,000.00	(2,405,056.00)	-	-	11,312,944.00	1,065,189.72	729,495.00	3,878,143.79	4,655,722.23	10,328,550.74	91.30%	1,065,189.72	729,495.00	2,821,826.02	5,712,040.00	10,328,550.74	3,000,000.00	984,393.26	-	-
Personnel Services	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000000	16,718,000.00	(3,000,000.00)	13,718,000.00	13,718,000.00	(2,405,056.00)	-	-	11,312,944.00	1,065,189.72	729,495.00	3,878,143.79	4,655,722.23	10,328,550.74	91.30%	1,065,189.72	729,495.00	2,821,826.02	5,712,040.00	10,328,550.74	3,000,000.00	984,393.26	-	-
Financial Expenses	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-
Capital Outlays	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-
Community Liaison		34,079,386.18	(20,000,000.00)	14,079,386.18	14,079,386.18	(300,000.00)	-	-	13,779,386.18	5,940,355.51	6,089,880.28	1,429,233.22	215,070.34	13,674,539.35	99.24%	5,940,355.51	5,297,880.69	2,221,232.81	215,070.34	13,674,539.35	20,000,000.00	104,846.83	-	-
Personnel Services	5010000000	3,172,000.00	-	3,172,000.00	3,172,000.00	-	-	-	3,172,000.00	1,103,359.66	1,730,424.68	67,509.17	270,706.49	3,172,000.00	100.00%	1,103,359.66	1,730,424.68	67,509.17	270,706.49	3,172,000.00	-	-	-	-
Maintenance & Other Operating Expenses	5020000000	30,907,386.18	(20,000,000.00)	10,907,386.18	10,907,386.18	(300,000.00)	-	-	10,607,386.18	4,836,995.85	4,359,455.60	1,361,724.05	(55,636.15)	10,502,539.35	99.01%	4,836,995.85	3,567,456.01	2,153,723.64	(55,636.15)	10,502,539.35	20,000,000.00	104,846.83	-	-
Financial Expenses	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-
Capital Outlays	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-
Training Course Development		416,000.00	-	416,000.00	416,000.00	-	-	-	416,000.00	49,830.00	-	-	(11,125.00)	38,705.00	9.30%	49,830.00	-	-	(11,125.00)	38,705.00	-	377,295.00	-	-
Personnel Services	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000000	416,000.00	-	416,000.00	416,000.00	-	-	-	416,000.00	49,830.00	-	-	(11,125.00)	38,705.00	9.30%	49,830.00	-	-	(11,125.00)	38,705.00	-	377,295.00	-	-
Financial Expenses	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-
Capital Outlays	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-
Production of training and information materials		13,673,000.00	(10,000,000.00)	3,673,000.00	3,673,000.00	(249,494.00)	-	-	3,423,506.00	292,569.69	495,500.00	-	1,065,123.00	1,853,192.69	54.13%	292,569.69	495,500.00	-	1,065,123.00	1,853,192.69	10,000,000.00	1,570,313.31	-	-
Personnel Services	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000000	13,673,000.00	(10,000,000.00)	3,673,000.00	3,673,000.00	(249,494.00)	-	-	3,423,506.00	292,569.69	495,500.00	-	1,065,123.00	1,853,192.69	54.13%	292,569.69	495,500.00	-	1,065,123.00	1,853,192.69	10,000,000.00	1,570,313.31	-	-
Financial Expenses	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-
Capital Outlays	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-
Delivery of training workshops		5,534,000.00	(3,000,000.00)	2,534,000.00	2,534,000.00	(522,214.00)	-	-	2,011,786.00	482,381.93	218,125.00	799,750.00	309,875.00	1,810,131.93	89.98%	482,381.93	218,125.00	799,750.00	309,875.00	1,810,131.93	3,000,000.00	201,654.07	-	-

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2020

Current Year Appropiations
Supplemental Appropriations
Continuing Appropriations

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

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer,(To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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	17	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
Personnel Services	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000000	5,534,000.00	(3,000,000.00)	2,534,000.00	2,534,000.00	(522,214.00)	-	-	2,011,786.00	482,381.93	218,125.00	799,750.00	309,875.00	1,810,131.93	89.98%	482,381.93	218,125.00	799,750.00	309,875.00	1,810,131.93	3,000,000.00	201,654.07	-	-
Financial Expenses	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-
Capital Outlays	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-
MFO 2 : RESEARCH AND DEVELOPMENT MANAGEMENT PROGRAM		11,706,000.03	(7,000,000.00)	4,706,000.03	4,706,000.03	-	-	-	4,706,000.03	1,929,578.68	1,371,591.47	778,562.21	556,311.17	4,636,043.53	98.51%	1,929,578.68	1,371,591.47	778,562.21	556,311.17	4,636,043.53	7,000,000.00	69,956.50	-	-
Personnel Services	5010000000	2,479,000.00	-	2,479,000.00	2,479,000.00	-	-	-	2,479,000.00	1,380,939.17	844,063.47	45,686.19	208,311.17	2,479,000.00	100.00%	1,380,939.17	844,063.47	45,686.19	208,311.17	2,479,000.00	-	-	-	-
Maintenance & Other Operating Expenses	5020000000	9,227,000.03	(7,000,000.00)	2,227,000.03	2,227,000.03	-	-	-	2,227,000.03	548,639.51	527,528.00	732,876.02	348,000.00	2,157,043.53	96.86%	548,639.51	527,528.00	732,876.02	348,000.00	2,157,043.53	7,000,000.00	69,956.50	-	-
Financial Expenses	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-
Capital Outlays	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-
Review of Project Proposals		11,078,000.00	(7,000,000.00)	4,078,000.00	4,078,000.00	-	-	-	4,078,000.00	1,704,115.34	1,311,866.47	778,562.21	273,561.17	4,068,105.19	99.76%	1,704,115.34	1,311,866.47	778,562.21	273,561.17	4,068,105.19	7,000,000.00	9,894.81	-	-
Personnel Services	5010000000	2,479,000.00	-	2,479,000.00	2,479,000.00	-	-	-	2,479,000.00	1,380,939.17	844,063.47	45,686.19	208,311.17	2,479,000.00	100.00%	1,380,939.17	844,063.47	45,686.19	208,311.17	2,479,000.00	-	-	-	-
Maintenance & Other Operating Expenses	5020000000	8,599,000.00	(7,000,000.00)	1,599,000.00	1,599,000.00	-	-	-	1,599,000.00	323,176.17	467,803.00	732,876.02	65,250.00	1,589,105.19	99.38%	323,176.17	467,803.00	732,876.02	65,250.00	1,589,105.19	7,000,000.00	9,894.81	-	-
Financial Expenses	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-
Capital Outlays	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-
Monitoring of research projects in progress		105,000.03	-	105,000.03	105,000.03	-	-	-	105,000.03	31,250.00	59,725.00	-	-	90,975.00	86.64%	31,250.00	59,725.00	-	-	90,975.00	-	14,025.03	-	-
Personnel Services	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000000	105,000.03	-	105,000.03	105,000.03	-	-	-	105,000.03	31,250.00	59,725.00	-	-	90,975.00	86.64%	31,250.00	59,725.00	-	-	90,975.00	-	14,025.03	-	-
Financial Expenses	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-
Capital Outlays	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-
Publication and dissemination of results		523,000.00	-	523,000.00	523,000.00	-	-	-	523,000.00	194,213.34	-	-	282,750.00	476,963.34	91.20%	194,213.34	-	-	282,750.00	476,963.34	-	46,036.66	-	-
Personnel Services	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5020000000	523,000.00	-	523,000.00	523,000.00	-	-	-	523,000.00	194,213.34	-	-	282,750.00	476,963.34	91.20%	194,213.34	-	-	282,750.00	476,963.34	-	46,036.66	-	-
Financial Expenses	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-
Capital Outlays	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-