STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2018

Department: Other Executive Offices

Agency: Climate Change Commission

Operating Unit: N/A

Organization Code (UACS): 260020000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			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	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 (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=(5-16)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	163,696,000.00		163,696,000.00	163,696,000.00				163,696,000.00	14,427,513.95	31,538,175.45	26,357,076.42	75,336,656.11	147,659,421.93	14,275,513.95	31,538,175.45	26,509,076.42	65,882,333.49	138,205,099.31		16,036,578.07		9,454,322.62
General Administration and Support	100000000000000	42,893,000.00		42,893,000.00	42,893,000.00				42,893,000.00	6,300,659.14	13,741,746.52	7,615,721.80	12,863,245.67	40,521,373.13	6,148,659.14	13,741,746.52	7,767,721.80	10,497,157.61	38,155,285.07		2,371,626.87		2,366,088.06
General Management and Supervision	100000100001000	42,741,000.00		42,741,000.00	42,741,000.00				42,741,000.00	6,148,659.14	13,741,746.52	7,696,171.66	12,863,245.67	40,449,822.99	6,148,659.14	13,741,746.52	7,696,171.66	10,497,157.61	38,083,734.93		2,291,177.01		2,366,088.06
PS		21,230,000.00		21,230,000.00	21,230,000.00				21,230,000.00	3,329,337.57	5,141,444.22	3,953,391.64	7,310,139.03	19,734,312.46	3,329,337.57	5,141,444.22	3,953,391.64	7,310,139.03	19,734,312.46		1,495,687.54		
MOOE		18,111,000.00		18,111,000.00	18,111,000.00				18,111,000.00	2,819,321.57	8,600,302.30	3,742,780.02	2,947,819.57	18,110,223.46	2,819,321.57	8,600,302.30	3,742,780.02	2,348,867.03	17,511,270.92		776.54		598,952.54
CO		3,400,000.00		3,400,000.00	3,400,000.00				3,400,000.00				2,605,287.07	2,605,287.07				838,151.55	838,151.55		794,712.93		1,767,135.52
Administration of Personnel Benefits	100000100002000	152,000.00		152,000.00	152,000.00				152,000.00	152,000.00		(80,449.86)		71,550.14			71,550.14		71,550.14		80,449.86		
PS		152,000.00		152,000.00	152,000.00				152,000.00	152,000.00		(80,449.86)		71,550.14			71,550.14		71,550.14		80,449.86		
Operations	300000000000000	120,803,000.00		120,803,000.00	120,803,000.00				120,803,000.00	8,126,854.81	17,796,428.93	18,741,354.62	62,473,410.44	107,138,048.80	8,126,854.81	17,796,428.93	18,741,354.62	55,385,175.88	100,049,814.24		13,664,951.20		7,088,234.56
OO : Adaptive capacity of communities built, resilience of natural ecosystems to climate change increased, and mitigation opportunities towards sustainable development optimized	310000000000000	120,803,000.00		120,803,000.00	120,803,000.00				120,803,000.00	8,126,854.81	17,796,428.93	18,741,354.62	62,473,410.44	107,138,048.80	8,126,854.81	17,796,428.93	18,741,354.62	55,385,175.88	100,049,814.24		13,664,951.20		7,088,234.56
CLIMATE CHANGE POLICY AND ADVISORY PROGRAM	310100000000000	114,895,000.00		114,895,000.00	114,895,000.00				114,895,000.00	6,833,010.76	15,534,493.83	16,933,655.65	61,997,536.58	101,298,696.82	6,833,010.76	15,534,493.83	16,933,655.65	55,171,662.27	94,472,822.51		13,596,303.18		6,825,874.31
Coordination meetings with stakeholders	310100100001000	24,060,000.00		24,060,000.00	24,060,000.00				24,060,000.00	732,307.34	2,239,920.61	2,025,872.88	14,879,549.47	19,877,650.10	732,307.34	2,239,920.61	2,025,872.88	13,766,256.72	18,764,357.35		4,182,349.90		1,113,292.75
PS		2,863,000.00		2,863,000.00	2,863,000.00				2,863,000.00	725,447.34	990,598.64	762,884.34	261,002.67	2,739,932.99	725,447.34	990,598.64	762,884.34	261,002.67	2,739,932.99		123,067.01		
MOOE		21,197,000.00		21,197,000.00	21,197,000.00				21,197,000.00	6,860.00	1,249,321.97	1,262,988.34	14,618,546.80	17,137,717.11	6,860.00	1,249,321.97	1,262,988.34	13,505,254.05	16,024,424.36		4,059,282.89		1,113,292.75
Policy development	310100100002000	18,496,000.00		18,496,000.00	18,496,000.00				18,496,000.00	950,361.37	1,289,774.54	1,220,959.73	9,123,244.01	12,584,339.65	950,361.37	1,289,774.54	1,220,959.73	6,749,113.92	10,210,209.56		5,911,660.35		2,374,130.09
MOOE		18,496,000.00		18,496,000.00	18,496,000.00				18,496,000.00	950,361.37	1,289,774.54	1,220,959.73	9,123,244.01	12,584,339.65	950,361.37	1,289,774.54	1,220,959.73	6,749,113.92	10,210,209.56		5,911,660.35		2,374,130.09
Community liaison	310100100003000	65,155,000.00		65,155,000.00	65,155,000.00				65,155,000.00	4,430,440.90	11,218,264.71	11,759,695.46	34,510,322.78	61,918,723.85	4,430,440.90	11,218,264.71	11,759,695.46	31,192,385.81	58,600,788.88		3,236,276.15		3,317,936.97
PS		2,863,000.00		2,863,000.00	2,863,000.00				2,863,000.00	496,007.72	624,115.44	516,998.56	1,198,499.07	2,835,620.79	496,007.72	624,115.44	516,998.56	1,198,499.07	2,835,620.79		27,379.21		
MOOE		62,292,000.00		62,292,000.00	62,292,000.00				62,292,000.00	3,934,433.18	10,594,149.27	11,242,696.90	33,311,823.71	59,083,103.06	3,934,433.18	10,594,149.27	11,242,696.90	29,993,886.74	55,765,166.09		3,208,896.94		3,317,936.97
Training course development	310100100004000	414,000.00		414,000.00	414,000.00				414,000.00	18,525.00	59,520.50	113,446.00	(30,945.20)	160,546.30	18,525.00	59,520.50	113,446.00	(30,945.20)	160,546.30		253,453.70		
MOOE		414,000.00		414,000.00	414,000.00				414,000.00	18,525.00	59,520.50	113,446.00	(30,945.20)	160,546.30	18,525.00	59,520.50	113,446.00	(30,945.20)	160,546.30		253,453.70		
Production of training and information materials/ knowledge management	310100100005000	4,093,000.00		4,093,000.00	4,093,000.00				4,093,000.00	634,012.59	713,463.99	1,581,835.42	1,154,748.40	4,084,060.40	634,012.59	713,463.99	1,581,835.42	1,145,990.40	4,075,302.40		8,939.60		8,758.00
MOOE		4,093,000.00		4,093,000.00	4,093,000.00				4,093,000.00	634,012.59	713,463.99	1,581,835.42	1,154,748.40	4,084,060.40	634,012.59	713,463.99	1,581,835.42	1,145,990.40	4,075,302.40		8,939.60		8,758.00
Delivery of training workshops	310100100006000	2,677,000.00		2,677,000.00	2,677,000.00				2,677,000.00	67,363.56	13,549.48	231,846.36	2,360,617.12	2,673,376.52	67,363.56	13,549.48	231,846.36	2,348,860.62	2,661,620.02		3,623.48		11,756.50
MOOE		2,677,000.00		2,677,000.00	2,677,000.00				2,677,000.00	67,363.56	13,549.48	231,846.36	2,360,617.12	2,673,376.52	67,363.56	13,549.48	231,846.36	2,348,860.62	2,661,620.02		3,623.48		11,756.50
RESEARCH AND DEVELOPMENT MANAGEMENT PROGRAM	310200000000000	5,908,000.00		5,908,000.00	5,908,000.00				5,908,000.00	1,293,844.05	2,261,935.10	1,807,698.97	475,873.86	5,839,351.98	1,293,844.05	2,261,935.10	1,807,698.97	213,513.61	5,576,991.73		68,848.02		262,360.25
Review of project proposals	310200100001000	5,308,000.00		5,308,000.00	5,308,000.00				5,308,000.00	1,286,724.05	2,052,478.14	1,793,083.89	108,025.70	5,240,311.78	1,286,724.05	2,052,478.14	1,793,083.89	82,571.81	5,214,857.69		67,888.22		25,454.09
PS		3,561,000.00		3,561,000.00	3,561,000.00				3,561,000.00	903,973.40	1,350,094.18	1,259,369.63	(20,125.43)	3,493,311.78	903,973.40	1,350,094.18	1,259,369.63	(20,125.43)	3,493,311.78		67,888.22		
MOOE		1,747,000.00		1,747,000.00	1,747,000.00				1,747,000.00	382,750.65	702,383.96	533,714.26	128,151.13	1,747,000.00	382,750.65	702,383.96	533,714.26	102,697.04	1,721,545.91				25,454.09
Monitoring of research projects-in-progress	310200100002000	100,000.00		100,000.00	100,000.00				100,000.00	7,120.00	26,933.76	13,315.08	52,631.16	100,000.00	7,120.00	26,933.76	13,315.08	11,942.00	59,310.84				40,689.16
MOOE		100,000.00		100,000.00	100,000.00				100,000.00	7,120.00	26,933.76	13,315.08	52,631.16	100,000.00	7,120.00	26,933.76	13,315.08	11,942.00	59,310.84				40,689.16
Publication and dissemination of results of completed projects	310200100003000	500,000.00		500,000.00	500,000.00				500,000.00		182,523.20	1,300.00	315,217.00	499,040.20		182,523.20	1,300.00	119,000.00	302,823.20		959.80		196,217.00
MOOE		500,000.00		500,000.00	500,000.00				500,000.00		182,523.20	1,300.00	315,217.00	499,040.20		182,523.20	1,300.00	119,000.00	302,823.20		959.80		196,217.00
Sub-Total, Agency-Specific		163,696,000.00		163,696,000.00	163,696,000.00				163,696,000.00	14,427,513.95	31,538,175.45	26,357,076.42	75,336,656.11	147,659,421.93	14,275,513.95	31,538,175.45	26,509,076.42	65,882,333.49	138,205,099.31		16,036,578.07		9,454,322.62
PS		30,669,000.00		30,669,000.00	30,669,000.00				30,669,000.00	5,606,766.03	8,106,252.48	6,412,194.31	8,749,515.34	28,874,728.16	5,454,766.03	8,106,252.48	6,564,194.31	8,749,515.34	28,874,728.16		1,794,271.84		
MOOE		129,627,000.00		129,627,000.00	129,627,000.00				129,627,000.00	8,820,747.92	23,431,922.97	19,944,882.11	63,981,853.70	116,179,406.70	8,820,747.92	23,431,922.97	19,944,882.11	55,294,666.50	108,492,219.60		13,447,593.30		7,687,187.10
CO		3,400,000.00		3,400,000.00	3,400,000.00				3,400,000.00				2,605,287.07	2,605,287.07				838,151.55	838,151.55		794,712.93		1,767,135.52
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	2,773,000.00		2,773,000.00	2,773,000.00				2,773,000.00	385,373.76	897,324.59	688,853.73	692,178.23	2,673,730.31	385,373.76	897,324.59	688,853.73	692,178.23	2,673,730.31		99,269.69		
General Administration and Support	100000000000000	1,922,000.00		1,922,000.00	1,922,000.00				1,922,000.00	232,897.68	578,950.91	480,128.63	599,197.91	1,891,175.13	232,897.68	578,950.91	480,128.63	599,197.91	1,891,175.13		30,824.87		

Particulars	UACS CODE	Appropriation			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	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 (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=(5-10)	22=(10-15)	23	24
General Management and Supervision	100000100001000	1,922,000.00		1,922,000.00	1,922,000.00				1,922,000.00	232,897.68	578,950.91	480,128.63	599,197.91	1,891,175.13	232,897.68	578,950.91	480,128.63	599,197.91	1,891,175.13		30,824.87		
PS		1,922,000.00		1,922,000.00	1,922,000.00				1,922,000.00	232,897.68	578,950.91	480,128.63	599,197.91	1,891,175.13	232,897.68	578,950.91	480,128.63	599,197.91	1,891,175.13		30,824.87		
Operations	300000000000000	851,000.00		851,000.00	851,000.00				851,000.00	152,476.08	318,373.68	218,725.10	92,980.32	782,555.18	152,476.08	318,373.68	218,725.10	92,980.32	782,555.18		68,444.82		
OO : Adaptive capacity of communities built, resilience of natural ecosystems to climate change increased, and mitigation opportunities towards sustainable development optimized	310000000000000	851,000.00		851,000.00	851,000.00				851,000.00	152,476.08	318,373.68	218,725.10	92,980.32	782,555.18	152,476.08	318,373.68	218,725.10	92,980.32	782,555.18		68,444.82		
CLIMATE CHANGE POLICY AND ADVISORY PROGRAM	310100000000000	526,000.00		526,000.00	526,000.00				526,000.00	84,996.00	172,413.48	111,946.17	92,980.32	462,335.97	84,996.00	172,413.48	111,946.17	92,980.32	462,335.97		63,664.03		
Coordination meetings with stakeholders	310100100001000	263,000.00		263,000.00	263,000.00				263,000.00	50,928.00	104,277.48	56,270.96	27,885.48	239,361.92	50,928.00	104,277.48	56,270.96	27,885.48	239,361.92		23,638.08		
PS		263,000.00		263,000.00	263,000.00				263,000.00	50,928.00	104,277.48	56,270.96	27,885.48	239,361.92	50,928.00	104,277.48	56,270.96	27,885.48	239,361.92		23,638.08		
Community liaison	310100100003000	263,000.00		263,000.00	263,000.00				263,000.00	34,068.00	68,136.00	55,675.21	65,094.84	222,974.05	34,068.00	68,136.00	55,675.21	65,094.84	222,974.05		40,025.95		
PS		263,000.00		263,000.00	263,000.00				263,000.00	34,068.00	68,136.00	55,675.21	65,094.84	222,974.05	34,068.00	68,136.00	55,675.21	65,094.84	222,974.05		40,025.95		
RESEARCH AND DEVELOPMENT MANAGEMENT PROGRAM	310200000000000	325,000.00		325,000.00	325,000.00				325,000.00	67,480.08	145,960.20	106,778.93		320,219.21	67,480.08	145,960.20	106,778.93		320,219.21		4,780.79		
Review of project proposals	310200100001000	325,000.00		325,000.00	325,000.00				325,000.00	67,480.08	145,960.20	106,778.93		320,219.21	67,480.08	145,960.20	106,778.93		320,219.21		4,780.79		
PS		325,000.00		325,000.00	325,000.00				325,000.00	67,480.08	145,960.20	106,778.93		320,219.21	67,480.08	145,960.20	106,778.93		320,219.21		4,780.79		
Sub-Total, Automatic Appropriations		2,773,000.00		2,773,000.00	2,773,000.00				2,773,000.00	385,373.76	897,324.59	698,853.73	692,178.23	2,673,730.31	385,373.76	897,324.59	698,853.73	692,178.23	2,673,730.31		99,269.69		
PS		2,773,000.00		2,773,000.00	2,773,000.00				2,773,000.00	385,373.76	897,324.59	698,853.73	692,178.23	2,673,730.31	385,373.76	897,324.59	698,853.73	692,178.23	2,673,730.31		99,269.69		
III, Special Purpose Fund																							
Pension and Gratuity Fund	01101407		135,810.00	135,810.00	135,810.00				135,810.00			55,189.04	80,619.23	135,808.27			55,189.04	80,619.23	135,808.27		1.73		
Purpose	400000000000000		135,810.00	135,810.00	135,810.00				135,810.00			55,189.04	80,619.23	135,808.27			55,189.04	80,619.23	135,808.27		1.73		
Pension and Gratuity Fund	400800000000000		135,810.00	135,810.00	135,810.00				135,810.00			55,189.04	80,619.23	135,808.27			55,189.04	80,619.23	135,808.27		1.73		
For payment of retirement and terminal leave benefits	400800000002000		135,810.00	135,810.00	135,810.00				135,810.00			55,189.04	80,619.23	135,808.27			55,189.04	80,619.23	135,808.27		1.73		
PS			135,810.00	135,810.00	135,810.00				135,810.00			55,189.04	80,619.23	135,808.27			55,189.04	80,619.23	135,808.27		1.73		
Sub-Total, SPF			135,810.00	135,810.00	135,810.00				135,810.00			55,189.04	80,619.23	135,808.27			55,189.04	80,619.23	135,808.27		1.73		
PS			135,810.00	135,810.00	135,810.00				135,810.00			55,189.04	80,619.23	135,808.27			55,189.04	80,619.23	135,808.27		1.73		
GRAND TOTAL		166,469,000.00	135,810.00	166,604,810.00	166,604,810.00				166,604,810.00	14,812,887.71	32,435,500.04	27,111,119.19	76,109,453.57	150,468,960.51	14,660,887.71	32,435,500.04	27,263,119.19	66,655,130.05	141,014,637.89		16,135,849.49		9,454,322.62
PS		33,442,000.00	135,810.00	33,577,810.00	33,577,810.00				33,577,810.00	5,992,139.79	9,003,577.07	7,166,237.08	9,522,312.80	31,684,266.74	5,840,139.79	9,003,577.07	7,318,237.08	9,522,312.80	31,684,266.74		1,893,543.26		
MOOE		129,627,000.00		129,627,000.00	129,627,000.00				129,627,000.00	8,820,747.92	23,431,922.97	19,944,882.11	63,981,853.79	116,179,406.79	8,820,747.92	23,431,922.97	19,944,882.11	56,284,666.60	108,482,219.60		13,447,593.30		7,687,187.19
CO		3,400,000.00		3,400,000.00	3,400,000.00				3,400,000.00				2,605,287.07	2,605,287.07				838,151.55	838,151.55		794,712.93		1,767,135.52

Certified Correct:

Hazel R. Manahan
Budget Officer
Date: 15/Jan/2019

Certified Correct:

Bhaby Edlyn V. Zamora
Chief Accountant
Date: 15/Jan/2019

Recommending Approval:

Nemia Marie. A Dingcon
Chief, Admin and Finance Division
Date: 18/Jan/2019

Approved By:

Romell Antonio O. Cuenca
Deputy Executive Director
Date: 18/Jan/2019

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