FAR 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2019

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

Current Year Appropiations
Supplemental Appropriations
Continuing Appropriations

Particulars	Appropriations			Allotments				Current Year Obligations						Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer From	Transfer To	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
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)		14	15	11	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT & CONTINUING /APPROPRIATIONS																		-			
A. AGENCY SPECIFIC BUDGET	128,076,306.23	-	128,076,306.23	127,076,306.23	-	-	127,076,306.23	17,714,556.27	30,583,871.56	-	-	48,298,427.83	38.01%	17,714,556.27	29,777,879.10	-	-	47,492,435.37	1,000,000.00	78,777,878.40	805,992.46
Personnel Services	34,406,000.00	-	34,406,000.00	34,406,000.00			34,406,000.00	6,221,148.25	10,548,531.75	-	-	16,769,680.00	48.74%	6,221,148.25	10,548,531.75	-	-	16,769,680.00	-	17,636,320.00	-
Maintenance & Other Operating Expense	86,425,593.30	-	86,425,593.30	85,425,593.30	-	-	85,425,593.30	11,493,408.02	20,035,339.81	-	-	31,528,747.83	36.91%	11,493,408.02	19,229,347.35	-	-	30,722,755.37	1,000,000.00	53,896,845.47	805,992.46
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Capital Outlays	7,244,712.93	-	7,244,712.93	7,244,712.93	-	-	7,244,712.93	-	-	-	-	-	0.00%	-	-	-	-	-	-	7,244,712.93	-
																			-	-	-
B. SPECIAL PURPOSE FUNDS	51,559.00	-	51,559.00	51,559.00	-	-	51,559.00	24,764.28	26,793.67	-	-	51,557.95	100.00%	24,764.28	26,793.67	-	-	51,557.95	-	1.05	-
Miscellaneous Personnel Benefits Fun	51,559.00	-	51,559.00	51,559.00	-	-	51,559.00	24,764.28	26,793.67	-	-	51,557.95	100.00%	24,764.28	26,793.67	-	-	51,557.95	-	1.05	-
Terminal Leave Benefits	51,559.00	-	51,559.00	51,559.00	-	-	51,559.00	24,764.28	26,793.67	-	-	51,557.95	100.00%	24,764.28	26,793.67	-	-	51,557.95	-	1.05	-
																			-	-	-
C. AUTOMATIC APPROPRIATIONS	3,163,000.00	-	3,163,000.00	3,163,000.00	-		3,163,000.00	677,553.90	919,159.70	-	-	1,596,713.60	50.48%	677,553.90	919,159.70	-	-	1,596,713.60	-	1,566,286.40	-
Retirement and Life Insurance Premium	3,163,000.00		3,163,000.00	3,163,000.00			3,163,000.00	677,553.90	919,159.70	-	-	1,596,713.60	50.48%	677,553.90	919,159.70	-	-	1,596,713.60		1,566,286.40	-
Personnel Services	3,163,000.00	-	3,163,000.00	3,163,000.00	-	-	3,163,000.00	677,553.90	919,159.70	-	-	1,596,713.60	50.48%	677,553.90	919,159.70	-	-	1,596,713.60	-	1,566,286.40	-
Customs Duties and Taxes			-				-					-	#DIV/0!					-	-	-	-
Maintenance & Other Operating Expenses			-				-					-	#DIV/0!					-	-	-	-
Others (please specify)							-					-	#DIV/0!					-	-	-	-
TOTAL CURRENT & CONTINUING /APPROPRIA	131,290,865.23	-	131,290,865.23	130,290,865.23	-	-	130,290,865.23	18,416,874.45	31,529,824.93	-	-	49,946,699.38	38.33%	18,416,874.45	30,723,832.47	-	-	49,140,706.92	1,000,000.00	80,344,165.85	805,992.46
CURRENT & CONTINUING APPROPRIATIONS																					
GENERAL ADMINISTRATION AND SUPPORT SERVICES	*60,153,489.47*	-	*60,153,489.47*	*60,153,489.47*	-	-	*60,153,489.47*	*7,614,459.21*	*18,925,483.09*	-	-	*26,539,942.30*	*44.12%*	*7,614,459.21*	*18,119,490.63*	-	-	*25,733,949.84*	-	*33,613,547.17*	*805,992.46*
Personnel Services	*24,322,000.00*	-	*24,322,000.00*	*24,322,000.00*	-	-	*24,322,000.00*	*3,955,992.80*	*6,844,404.43*	-	-	*10,800,397.23*	*44.41%*	*3,955,992.80*	*6,844,404.43*	-	-	*10,800,397.23*	-	*13,521,602.77*	-
Maintenance & Other Operating Expense	*28,586,776.54*	-	*28,586,776.54*	*28,586,776.54*	-	-	*28,586,776.54*	*3,658,466.41*	*12,081,078.66*	-	-	*15,739,545.07*	*55.06%*	*3,658,466.41*	*11,275,086.20*	-	-	*14,933,552.61*	-	*12,847,231.47*	*805,992.46*
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Capital Outlays	*7,244,712.93*	-	*7,244,712.93*	*7,244,712.93*	-	-	*7,244,712.93*	-	-	-	-	-	*0.00%*	-	-	-	-	-	-	*7,244,712.93*	-
General Management and Supervision	60,153,489.47	-	60,153,489.47	60,153,489.47	-	-	60,153,489.47	7,614,459.21	18,925,483.09	-	-	26,539,942.30	44.12%	7,614,459.21	18,119,490.63	-	-	25,733,949.84	-	33,613,547.17	805,992.46
Personnel Services	24,322,000.00	-	24,322,000.00	24,322,000.00	-	-	24,322,000.00	3,955,992.80	6,844,404.43	-	-	10,800,397.23	44.41%	3,955,992.80	6,844,404.43	-	-	10,800,397.23	-	13,521,602.77	-
Maintenance & Other Operating Expense	28,586,776.54	-	28,586,776.54	28,586,776.54	-	-	28,586,776.54	3,658,466.41	12,081,078.66	-	-	15,739,545.07	55.06%	3,658,466.41	11,275,086.20	-	-	14,933,552.61	-	12,847,231.47	805,992.46
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-
Capital Outlays	7,244,712.93	-	7,244,712.93	7,244,712.93	-	-	7,244,712.93	-	-	-	-	-	0.00%	-	-	-	-	-	-	7,244,712.93	-
Administration of Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expense	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-
OPERATIONS	*67,922,816.76*	-	*67,922,816.76*	*66,922,816.76*	-	-	*66,922,816.76*	*10,100,097.06*	*11,658,388.47*	-	-	*21,758,485.53*	*32.51%*	*10,100,097.06*	*11,658,388.47*	-	-	*21,758,485.53*	*1,000,000.00*	*45,164,331.23*	-
Personnel Services	*10,084,000.00*	-	*10,084,000.00*	*10,084,000.00*	-	-	*10,084,000.00*	*2,265,155.45*	*3,704,127.32*	-	-	*5,969,282.77*	*59.20%*	*2,265,155.45*	*3,704,127.32*	-	-	*5,969,282.77*	-	*4,114,717.23*	-
Maintenance & Other Operating Expense	*57,838,816.76*	-	*57,838,816.76*	*56,838,816.76*	-	-	*56,838,816.76*	*7,834,941.61*	*7,954,261.15*	-	-	*15,789,202.76*	*27.78%*	*7,834,941.61*	*7,954,261.15*	-	-	*15,789,202.76*	*1,000,000.00*	*41,049,614.00*	-

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As of the Quarter Ending June 30, 2019

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

Current Year Appropiations
Supplemental Appropriations
Continuing Appropriations

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1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)		14	15	11	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-
MFO 1 : CLIMATE CHANGE POLICY SERVICES AND ADVISORY SERVICES	61,886,856.96	-	61,886,856.96	60,886,856.96	-	-	60,886,856.96	9,137,773.08	9,740,619.11	-	-	18,878,392.19	31.01%	9,137,773.08	9,740,619.11	-	-	18,878,392.19	1,000,000.00	42,008,464.77	-
Personnel Services	6,238,000.00	-	6,238,000.00	6,238,000.00	-	-	6,238,000.00	2,252,898.15	2,595,247.98	-	-	4,848,146.13	77.72%	2,252,898.15	2,595,247.98	-	-	4,848,146.13	-	1,389,853.87	-
Maintenance & Other Operating Expense	55,648,856.96	-	55,648,856.96	54,648,856.96	-	-	54,648,856.96	6,884,874.93	7,145,371.13	-	-	14,030,246.06	25.67%	6,884,874.93	7,145,371.13	-	-	14,030,246.06	1,000,000.00	40,618,610.90	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-
Coordination Meeting with Stakeholders	8,411,282.89	-	8,411,282.89	8,411,282.89	-	-	8,411,282.89	1,031,988.96	1,701,125.12	-	-	2,733,114.08	32.49%	1,031,988.96	1,701,125.12	-	-	2,733,114.08	-	5,678,168.81	-
Personnel Services	3,119,000.00	-	3,119,000.00	3,119,000.00	-	-	3,119,000.00	768,040.39	1,483,574.07	-	-	2,251,614.46	72.19%	768,040.39	1,483,574.07	-	-	2,251,614.46	-	867,385.54	-
Maintenance & Other Operating Expense	5,292,282.89	-	5,292,282.89	5,292,282.89	-	-	5,292,282.89	263,948.57	217,551.05	-	-	481,499.62	9.10%	263,948.57	217,551.05	-	-	481,499.62	-	4,810,783.27	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-
Policy Development	19,175,660.35	-	19,175,660.35	19,175,660.35	-	-	19,175,660.35	1,458,917.40	2,071,641.93	-	-	3,530,559.33	18.41%	1,458,917.40	2,071,641.93	-	-	3,530,559.33	-	15,645,101.02	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expense	19,175,660.35	-	19,175,660.35	19,175,660.35	-	-	19,175,660.35	1,458,917.40	2,071,641.93	-	-	3,530,559.33	18.41%	1,458,917.40	2,071,641.93	-	-	3,530,559.33	-	15,645,101.02	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-
Community Liaison	27,509,896.94	-	27,509,896.94	26,509,896.94	-	-	26,509,896.94	5,945,873.76	5,371,533.87	-	-	11,317,407.63	42.69%	5,945,873.76	5,371,533.87	-	-	11,317,407.63	1,000,000.00	15,192,489.31	-
Personnel Services	3,119,000.00	-	3,119,000.00	3,119,000.00	-	-	3,119,000.00	1,484,857.76	1,111,673.91	-	-	2,596,531.67	83.25%	1,484,857.76	1,111,673.91	-	-	2,596,531.67	-	522,468.33	-
Maintenance & Other Operating Expense	24,390,896.94	-	24,390,896.94	23,390,896.94	-	-	23,390,896.94	4,461,016.00	4,259,859.96	-	-	8,720,875.96	37.28%	4,461,016.00	4,259,859.96	-	-	8,720,875.96	1,000,000.00	14,670,020.98	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-
Training Course Development	669,453.70	-	669,453.70	669,453.70	-	-	669,453.70	244,570.65	5,280.00	-	-	249,850.65	37.32%	244,570.65	5,280.00	-	-	249,850.65	-	419,603.05	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expense	669,453.70	-	669,453.70	669,453.70	-	-	669,453.70	244,570.65	5,280.00	-	-	249,850.65	37.32%	244,570.65	5,280.00	-	-	249,850.65	-	419,603.05	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-
Production of training and information materials	3,624,939.60	-	3,624,939.60	3,624,939.60	-	-	3,624,939.60	12,240.00	399.60	-	-	12,639.60	0.35%	12,240.00	399.60	-	-	12,639.60	-	3,612,300.00	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expense	3,624,939.60	-	3,624,939.60	3,624,939.60	-	-	3,624,939.60	12,240.00	399.60	-	-	12,639.60	0.35%	12,240.00	399.60	-	-	12,639.60	-	3,612,300.00	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-
Delivery of training workshops	2,495,623.48	-	2,495,623.48	2,495,623.48	-	-	2,495,623.48	444,182.31	590,638.59	-	-	1,034,820.90	41.47%	444,182.31	590,638.59	-	-	1,034,820.90	-	1,460,802.58	-

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1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)		14	15	11	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expense	2,495,623.48	-	2,495,623.48	2,495,623.48	-	-	2,495,623.48	444,182.31	590,638.59	-	-	1,034,820.90	41.47%	444,182.31	590,638.59	-	-	1,034,820.90	-	1,460,802.58	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-
MFO 2 : RESEARCH AND DEVELOPMENT MANAGEMENT PROGRAM	6,035,959.80	-	6,035,959.80	6,035,959.80	-	-	6,035,959.80	962,323.98	1,917,769.36	-	-	2,880,093.34	47.72%	962,323.98	1,917,769.36	-	-	2,880,093.34	-	3,155,866.46	-
Personnel Services	3,846,000.00	-	3,846,000.00	3,846,000.00	-	-	3,846,000.00	12,257.30	1,108,879.34	-	-	1,121,136.64	29.15%	12,257.30	1,108,879.34	-	-	1,121,136.64	-	2,724,863.36	-
Maintenance & Other Operating Expense	2,189,959.80	-	2,189,959.80	2,189,959.80	-	-	2,189,959.80	950,066.68	808,890.02	-	-	1,758,956.70	80.32%	950,066.68	808,890.02	-	-	1,758,956.70	-	431,003.10	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-
Review of Project Proposals	5,417,000.00	-	5,417,000.00	5,417,000.00	-	-	5,417,000.00	898,683.98	1,782,570.85	-	-	2,681,254.83	49.50%	898,683.98	1,782,570.85	-	-	2,681,254.83	-	2,735,745.17	-
Personnel Services	3,846,000.00	-	3,846,000.00	3,846,000.00	-	-	3,846,000.00	12,257.30	1,108,879.34	-	-	1,121,136.64	29.15%	12,257.30	1,108,879.34	-	-	1,121,136.64	-	2,724,863.36	-
Maintenance & Other Operating Expense	1,571,000.00	-	1,571,000.00	1,571,000.00	-	-	1,571,000.00	886,426.68	673,691.51	-	-	1,560,118.19	99.31%	886,426.68	673,691.51	-	-	1,560,118.19	-	10,881.81	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-
Monitoring of research projects in progress	103,000.00	-	103,000.00	103,000.00	-	-	103,000.00	63,640.00	22,191.16	-	-	85,831.16	83.33%	63,640.00	22,191.16	-	-	85,831.16	-	17,168.84	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expense	103,000.00	-	103,000.00	103,000.00	-	-	103,000.00	63,640.00	22,191.16	-	-	85,831.16	83.33%	63,640.00	22,191.16	-	-	85,831.16	-	17,168.84	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-
Publication and dissemination of results	515,959.80	-	515,959.80	515,959.80	-	-	515,959.80	-	113,007.35	-	-	113,007.35	21.90%	-	113,007.35	-	-	113,007.35	-	402,952.45	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expense	515,959.80	-	515,959.80	515,959.80	-	-	515,959.80	-	113,007.35	-	-	113,007.35	21.90%	-	113,007.35	-	-	113,007.35	-	402,952.45	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-

Prepared by:

HAZEL R. MANAHAN
Administrative Officer V
Date:

19 JUL 2019

Certified Correct:

BHABY EDILYN V. ZAMORA
Accountant III
Date:

19 JUL 2019

Recommending Approval:

NEMIA MARIE DINGCON
Chief, Administrative and Finance Division
Date:

19 JUL 2019

Approved By:

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

19 JUL 2019