

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	Appropriations			Allotments				Current Year Obligations			Current Year Disbursements		Balances		
	Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Transfer From	Transfer To	Adjusted Total Allotments	1st Quarter ending March 31	Total	% of utilization	1st Quarter ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5+6+7)	9	13= (9+10+11+12)		14	15= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)

Prepared by:

Certified Correct:

Recommending Approval:

Approved by:

HAZEL R. MANAHAN
Administrative Officer V
Date:


BHABY EDLYN V. ZAMORA
Supervising Administrative Officer
Date:

NEMIA MARIE DINGSON
Chief, Administrative and Finance Division
Date:

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

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	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allocments Received	Transfer or From	Transfer To	Adjusted Total Allotments	1st Quarter ending March 31	Total	% of utilization	1st Quarter ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5+6+7)	9	13= (9+10+11+12)		14	10= (14+15+16+17)	19= (4+8)	20= (8+13)	21= (13-18)
I. CURRENT & CONTINUING APPROPRIATIONS															
A. AGENCY SPECIFIC BUDGET															
Personnel Services	176,053,404.91	-	176,053,404.91	126,053,404.91	-	-	126,053,404.91	23,150,768.38	23,150,768.38	18.37%	23,150,768.38	23,150,768.38	50,000,000.00	102,902,636.53	-
Maintenance & Other Operating Expense	35,637,000.00	-	35,637,000.00	35,637,000.00	-	-	35,637,000.00	10,022,883.64	10,022,883.64	28.12%	10,022,883.64	10,022,883.64	-	25,614,116.36	-
Financial Expenses	131,434,386.21	-	131,434,386.21	81,434,386.21	-	-	81,434,386.21	13,127,884.74	13,127,884.74	16.12%	13,127,884.74	13,127,884.74	50,000,000.00	69,306,501.47	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	8,982,018.70	-	8,982,018.70	8,982,018.70	-	-	8,982,018.70	-	-	0.00%	-	-	-	8,982,018.70	-
B. SPECIAL PURPOSE FUNDS															
Miscellaneous Personnel Benefits Fund	1,714,019.00	-	1,714,019.00	1,714,019.00	-	-	1,714,019.00	568,018.40	568,018.40	33.14%	295,000.00	295,000.00	-	1,146,000.60	273,018.40
Terminal Leave Benefits	273,019.00	-	273,019.00	273,019.00	-	-	273,019.00	273,018.40	273,018.40	100.00%	-	-	-	0.60	273,018.40
1st Tranche of the Salary Adjustment per SARO no BMB-E-20001799	1,307,000.00	-	1,307,000.00	1,307,000.00	-	-	1,307,000.00	260,000.00	260,000.00	19.89%	260,000.00	260,000.00	-	1,047,000.00	-
1st Tranche of the Salary Adjustment for RLIP per SARO no BMB-E-20001800	134,000.00	-	134,000.00	134,000.00	-	-	134,000.00	35,000.00	35,000.00	26.12%	35,000.00	35,000.00	-	99,000.00	-
C. AUTOMATIC APPROPRIATIONS															
Retirement and Life Insurance Premium	3,284,000.00	-	3,284,000.00	3,284,000.00	-	-	3,284,000.00	1,077,926.80	1,077,926.80	32.82%	1,077,926.80	1,077,926.80	-	2,206,073.20	-
Personnel Services	3,284,000.00	-	3,284,000.00	3,284,000.00	-	-	3,284,000.00	1,077,926.80	1,077,926.80	32.82%	1,077,926.80	1,077,926.80	-	2,206,073.20	-
Customs Duties and Taxes	3,284,000.00	-	3,284,000.00	3,284,000.00	-	-	3,284,000.00	1,077,926.80	1,077,926.80	32.82%	1,077,926.80	1,077,926.80	-	2,206,073.20	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT & CONTINUING APPROPRIATIONS	181,051,423.91	-	181,051,423.91	131,051,423.91	-	-	131,051,423.91	24,796,713.58	24,796,713.58	18.92%	24,523,695.18	24,523,695.18	50,000,000.00	106,254,710.33	273,018.40
CURRENT & CONTINUING APPROPRIATIONS															
GENERAL ADMINISTRATION AND SUPPORT SERVICES															
Personnel Services	74,561,018.70	-	74,561,018.70	74,561,018.70	-	-	74,561,018.70	12,492,809.91	12,492,809.91	16.76%	12,492,809.91	12,492,809.91	-	62,068,208.79	-
Maintenance & Other Operating Expense	26,867,000.00	-	26,867,000.00	26,867,000.00	-	-	26,867,000.00	6,671,503.63	6,671,503.63	24.83%	6,671,503.63	6,671,503.63	-	20,195,496.37	-
Financial Expenses	38,712,000.00	-	38,712,000.00	38,712,000.00	-	-	38,712,000.00	5,821,306.28	5,821,306.28	15.04%	5,821,306.28	5,821,306.28	-	32,890,693.72	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	8,982,018.70	-	8,982,018.70	8,982,018.70	-	-	8,982,018.70	-	-	0.00%	-	-	-	8,982,018.70	-
General Management and Supervision															
Personnel Services	74,561,018.70	-	74,561,018.70	74,561,018.70	-	-	74,561,018.70	12,492,809.91	12,492,809.91	16.76%	12,492,809.91	12,492,809.91	-	62,068,208.79	-
Maintenance & Other Operating Expense	26,867,000.00	-	26,867,000.00	26,867,000.00	-	-	26,867,000.00	6,671,503.63	6,671,503.63	24.83%	6,671,503.63	6,671,503.63	-	20,195,496.37	-
Financial Expenses	38,712,000.00	-	38,712,000.00	38,712,000.00	-	-	38,712,000.00	5,821,306.28	5,821,306.28	15.04%	5,821,306.28	5,821,306.28	-	32,890,693.72	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	8,982,018.70	-	8,982,018.70	8,982,018.70	-	-	8,982,018.70	-	-	0.00%	-	-	-	8,982,018.70	-
Administration of Personnel Benefits															
Personnel Services	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-
Maintenance & Other Operating Expense	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-

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Financial Expenses	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-
OPERATIONS	101,492,386.21	-	101,492,386.21	51,492,386.21	-	-	51,492,386.21	10,657,958.47	10,657,958.47	20.70%	10,657,958.47	10,657,958.47	50,000,000.00	40,834,427.74	-
Personnel Services	8,770,000.00	-	8,770,000.00	8,770,000.00	-	-	8,770,000.00	3,351,380.01	3,351,380.01	38.21%	3,351,380.01	3,351,380.01	-	5,418,619.99	-
Maintenance & Other Operating Expense	92,722,386.21	-	92,722,386.21	42,722,386.21	-	-	42,722,386.21	7,306,578.46	7,306,578.46	17.40%	7,306,578.46	7,306,578.46	50,000,000.00	35,416,807.75	-
Financial Expenses	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-
MFO 1 : CLIMATE CHANGE POLICY SERVICES AND ADVISORY SERVICES	89,786,386.18	-	89,786,386.18	46,786,386.18	-	-	46,786,386.18	8,728,379.79	8,728,379.79	18.66%	8,728,379.79	8,728,379.79	43,000,000.00	38,059,006.39	-
Personnel Services	6,291,000.00	-	6,291,000.00	6,291,000.00	-	-	6,291,000.00	1,970,440.84	1,970,440.84	31.32%	1,970,440.84	1,970,440.84	-	4,320,559.16	-
Maintenance & Other Operating Expense	83,495,386.18	-	83,495,386.18	40,495,386.18	-	-	40,495,386.18	6,757,938.95	6,757,938.95	16.69%	6,757,938.95	6,757,938.95	43,000,000.00	33,737,447.23	-
Financial Expenses	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-
Coordination Meeting with Stakeholders	19,366,000.00	-	19,366,000.00	12,366,000.00	-	-	12,366,000.00	888,052.94	889,052.94	7.26%	898,052.94	899,052.94	7,000,000.00	11,467,947.06	-
Personnel Services	3,119,000.00	-	3,119,000.00	3,119,000.00	-	-	3,119,000.00	867,081.18	867,081.18	27.80%	867,081.18	867,081.18	-	2,251,918.82	-
Maintenance & Other Operating Expense	16,247,000.00	-	16,247,000.00	9,247,000.00	-	-	9,247,000.00	30,971.76	30,971.76	0.33%	30,971.76	30,971.76	7,000,000.00	9,216,028.24	-
Financial Expenses	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-
Policy Development	16,718,000.00	-	16,718,000.00	13,718,000.00	-	-	13,718,000.00	1,065,189.72	1,065,189.72	7.76%	1,065,189.72	1,065,189.72	3,000,000.00	12,652,810.28	-
Personnel Services	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-
Maintenance & Other Operating Expense	16,718,000.00	-	16,718,000.00	13,718,000.00	-	-	13,718,000.00	1,065,189.72	1,065,189.72	7.76%	1,065,189.72	1,065,189.72	3,000,000.00	12,652,810.28	-
Financial Expenses	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-
Community Liaison	34,079,386.18	-	34,079,386.18	14,079,386.18	-	-	14,079,386.18	5,940,355.51	5,940,355.51	42.19%	5,940,355.51	5,940,355.51	20,000,000.00	8,139,030.67	-
Personnel Services	3,172,000.00	-	3,172,000.00	3,172,000.00	-	-	3,172,000.00	1,103,359.66	1,103,359.66	34.78%	1,103,359.66	1,103,359.66	-	2,068,640.34	-
Maintenance & Other Operating Expense	30,907,386.18	-	30,907,386.18	10,907,386.18	-	-	10,907,386.18	4,836,995.85	4,836,995.85	44.35%	4,836,995.85	4,836,995.85	20,000,000.00	6,070,390.33	-
Financial Expenses	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-
Training Course Development	416,000.00	-	416,000.00	416,000.00	-	-	416,000.00	49,830.00	49,830.00	11.98%	49,830.00	49,830.00	-	366,170.00	-
Personnel Services	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-
Maintenance & Other Operating Expense	416,000.00	-	416,000.00	416,000.00	-	-	416,000.00	49,830.00	49,830.00	11.98%	49,830.00	49,830.00	-	366,170.00	-
Financial Expenses	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-

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Capital Outlays	-	-	-	-	-	-	-	-	-	#DV/01	-	-	-	-	-
Production of training and information materials	13,673,000.00	-	13,673,000.00	3,673,000.00	-	-	3,673,000.00	292,569.69	292,569.69	7.97%	292,569.69	292,569.69	10,000,000.00	3,380,430.31	-
Personnel Services	-	-	-	-	-	-	-	-	-	#DV/01	-	-	-	-	-
Maintenance & Other Operating Expense	13,673,000.00	-	13,673,000.00	3,673,000.00	-	-	3,673,000.00	292,569.69	292,569.69	7.97%	292,569.69	292,569.69	10,000,000.00	3,380,430.31	-
Financial Expenses	-	-	-	-	-	-	-	-	-	#DV/01	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	#DV/01	-	-	-	-	-
Delivery of training workshops	5,534,000.00	-	5,534,000.00	2,534,000.00	-	-	2,534,000.00	482,381.93	482,381.93	19.04%	482,381.93	482,381.93	3,000,000.00	2,051,618.07	-
Personnel Services	-	-	-	-	-	-	-	-	-	#DV/01	-	-	-	-	-
Maintenance & Other Operating Expense	5,534,000.00	-	5,534,000.00	2,534,000.00	-	-	2,534,000.00	482,381.93	482,381.93	19.04%	482,381.93	482,381.93	3,000,000.00	2,051,618.07	-
Financial Expenses	-	-	-	-	-	-	-	-	-	#DV/01	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	#DV/01	-	-	-	-	-
INFO 2 : RESEARCH AND DEVELOPMENT MANAGEMENT PROGRAM	11,706,000.03	-	11,706,000.03	4,706,000.03	-	-	4,706,000.03	1,929,578.68	1,929,578.68	41.00%	1,929,578.68	1,929,578.68	7,000,000.00	2,776,421.35	-
Personnel Services	2,479,000.00	-	2,479,000.00	2,479,000.00	-	-	2,479,000.00	1,380,939.17	1,380,939.17	55.71%	1,380,939.17	1,380,939.17	-	1,098,060.83	-
Maintenance & Other Operating Expense	9,227,000.03	-	9,227,000.03	2,227,000.03	-	-	2,227,000.03	548,639.51	548,639.51	24.64%	548,639.51	548,639.51	7,000,000.00	1,678,360.52	-
Financial Expenses	-	-	-	-	-	-	-	-	-	#DV/01	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	#DV/01	-	-	-	-	-
Review of Project Proposals	11,078,000.00	-	11,078,000.00	4,078,000.00	-	-	4,078,000.00	1,704,115.34	1,704,115.34	41.79%	1,704,115.34	1,704,115.34	7,000,000.00	2,373,884.66	-
Personnel Services	2,479,000.00	-	2,479,000.00	2,479,000.00	-	-	2,479,000.00	1,380,939.17	1,380,939.17	55.71%	1,380,939.17	1,380,939.17	-	1,098,060.83	-
Maintenance & Other Operating Expense	8,599,000.00	-	8,599,000.00	1,599,000.00	-	-	1,599,000.00	323,176.17	323,176.17	20.21%	323,176.17	323,176.17	7,000,000.00	1,275,823.83	-
Financial Expenses	-	-	-	-	-	-	-	-	-	#DV/01	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	#DV/01	-	-	-	-	-
Monitoring of research projects in progress	105,000.03	-	105,000.03	105,000.03	-	-	105,000.03	31,250.00	31,250.00	29.75%	31,250.00	31,250.00	-	73,750.03	-
Personnel Services	-	-	-	-	-	-	-	-	-	#DV/01	-	-	-	-	-
Maintenance & Other Operating Expense	105,000.03	-	105,000.03	105,000.03	-	-	105,000.03	31,250.00	31,250.00	29.76%	31,250.00	31,250.00	-	73,750.03	-
Financial Expenses	-	-	-	-	-	-	-	-	-	#DV/01	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	#DV/01	-	-	-	-	-
Publication and dissemination of results	523,000.00	-	523,000.00	523,000.00	-	-	523,000.00	194,213.34	194,213.34	37.13%	194,213.34	194,213.34	-	328,786.66	-
Personnel Services	-	-	-	-	-	-	-	-	-	#DV/01	-	-	-	-	-
Maintenance & Other Operating Expense	523,000.00	-	523,000.00	523,000.00	-	-	523,000.00	194,213.34	194,213.34	37.13%	194,213.34	194,213.34	-	328,786.66	-
Financial Expenses	-	-	-	-	-	-	-	-	-	#DV/01	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	#DV/01	-	-	-	-	-