

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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 Appropriation	Adjustments	Adjusted Appropriations	Allocments Received	Transfer From	Transfer To	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	% of utilization	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Discontinued Programs	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5+6+7)	9	10	(9+10+11+12)		14	15	(14+15+16+17)	19=(4-8)	20=(8-13)	21=(13-18)
I. CURRENT & CONTINUING APPROPRIATIONS																	
A. 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	54,523,203.89	46.52%	23,150,768.38	30,580,435.92	53,731,204.30	58,838,600.00	62,691,601.02	791,999.59
Personnel Services	35,637,000.00	-	35,637,000.00	35,637,000.00	-	-	35,637,000.00	10,022,883.64	16,386,132.14	26,409,015.78	74.11%	10,022,883.64	16,386,132.14	26,409,015.78	-	9,227,984.22	-
Maintenance & Other Operating Expense	131,434,386.21	(50,000,000.00)	81,434,386.21	81,434,386.21	8,838,600.00	-	72,595,786.21	13,127,884.74	14,986,303.37	28,114,188.11	38.73%	13,127,884.74	14,194,303.78	27,322,188.52	58,838,600.00	44,481,598.10	791,999.59
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,714,019.00	-	1,714,019.00	1,714,019.00	-	-	1,714,019.00	568,018.40	387,000.00	955,018.40	55.72%	295,000.00	660,018.40	955,018.40	-	759,000.66	-
Miscellaneous Personnel Benefits Fund	1,714,019.00	-	1,714,019.00	1,714,019.00	-	-	1,714,019.00	568,018.40	387,000.00	955,018.40	55.72%	295,000.00	660,018.40	955,018.40	-	759,000.66	-
Terminal Leave Benefits	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	-	0.50	-
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	354,000.00	614,000.00	46.98%	260,000.00	354,000.00	614,000.00	-	693,000.00	-
1st Tranche of the Salary Adjustment for RLUP per SARO no BMB-E-20001800	134,000.00	-	134,000.00	134,000.00	-	-	134,000.00	35,000.00	33,000.00	68,000.00	60.79%	35,000.00	33,000.00	68,000.00	-	66,000.00	-
C. AUTOMATIC APPROPRIATIONS	3,284,000.00	-	3,284,000.00	3,284,000.00	-	-	3,284,000.00	1,077,926.80	1,119,094.32	2,197,021.12	66.90%	1,077,926.80	1,119,094.32	2,197,021.12	-	1,086,978.88	-
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	1,119,094.32	2,197,021.12	66.90%	1,077,926.80	1,119,094.32	2,197,021.12	-	1,086,978.88	-
Personnel Services	3,284,000.00	-	3,284,000.00	3,284,000.00	-	-	3,284,000.00	1,077,926.80	1,119,094.32	2,197,021.12	66.90%	1,077,926.80	1,119,094.32	2,197,021.12	-	1,086,978.88	-
Customs Duties and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT & CONTINUING APPROPRIATIONS	181,051,423.91	(50,000,000.00)	131,051,423.91	131,051,423.91	8,838,600.00	-	122,212,823.91	24,796,713.58	32,878,529.83	57,675,243.41	47.19%	24,823,685.18	32,359,548.64	56,883,243.82	58,838,600.00	64,537,580.50	791,999.59
CURRENT & 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	33,537,556.11	45.08%	12,492,809.91	21,044,746.20	33,537,556.11	172,808.00	40,850,654.59	-
Personnel Services	26,867,000.00	-	26,867,000.00	26,867,000.00	-	-	26,867,000.00	6,671,503.63	12,388,546.43	19,060,050.06	70.94%	6,671,503.63	12,388,546.43	19,060,050.06	-	7,806,549.94	-
Maintenance & Other Operating Expense	38,712,000.00	-	38,712,000.00	38,712,000.00	172,808.00	-	38,539,192.00	5,821,306.28	8,656,199.77	14,477,506.05	37.57%	5,821,306.28	8,656,199.77	14,477,506.05	172,808.00	24,061,685.95	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	8,982,018.70	-	8,982,018.70	8,982,018.70	-	-	8,982,018.70	-	-	-	0.00%	-	-	-	-	8,982,018.70	-

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

Current Year Appropriations
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Continuing Appropriations

Particulars	Appropriations			Allotments				Current Year Obligations			Current Year Disbursements			Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations (2+3)=4	Allotments Received	Transfer From	Transfer To	Adjusted Total Allotments 8=(5-6+7)	1st Quarter ending March 31	2nd Quarter ending June 30	Total (9+=10+11+12)	% of utilization	1st Quarter ending March 31	2nd Quarter ending June 30	Total (14+15+16+17)	Discontinued Programs 19=(4-8)	Unobligated Allotment 20=(8-13)	Unpaid Obligations 21=(13-18)
1																	
General Management and Supervision	74,581,018.70	-	74,581,018.70	74,581,018.70	172,808.00	-	74,388,210.70	12,492,809.91	21,044,746.20	33,537,556.11	45.08%	12,492,809.91	21,044,746.20	33,537,556.11	172,808.00	40,850,644.99	-
Personnel Services	26,887,000.00	-	26,887,000.00	26,887,000.00	-	-	26,887,000.00	6,671,503.63	12,388,546.43	19,060,050.06	70.94%	6,671,503.63	12,388,546.43	19,060,050.06	-	7,806,549.94	-
Maintenance & Other Operating Expense	38,712,000.00	-	38,712,000.00	38,712,000.00	172,808.00	-	38,539,192.00	5,821,306.28	8,656,199.77	14,477,506.05	37.67%	5,821,306.28	8,656,199.77	14,477,506.05	172,808.00	24,081,885.95	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-
Maintenance & Other Operating Expense	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	#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	10,327,689.21	20,985,647.78	49.00%	10,657,958.47	9,535,889.72	20,193,848.19	58,665,792.00	21,840,946.43	791,999.59
Personnel Services	8,770,000.00	-	8,770,000.00	8,770,000.00	-	-	8,770,000.00	3,351,380.01	3,997,585.71	7,348,965.72	83.80%	3,351,380.01	3,997,585.71	7,348,965.72	-	1,421,034.28	-
Maintenance & Other Operating Expense	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	13,636,682.06	40.04%	7,306,578.46	5,538,104.01	12,844,682.47	58,665,792.00	20,419,912.15	791,999.59
Financial Expenses	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	#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	6,665,792.00	-	38,120,594.18	8,728,379.79	8,956,097.84	17,684,477.63	46.39%	8,728,379.79	8,164,098.25	16,892,478.04	51,665,792.00	20,436,116.55	791,999.59
Personnel Services	6,291,000.00	-	6,291,000.00	6,291,000.00	-	-	6,291,000.00	1,970,440.84	3,153,522.24	5,123,963.08	81.45%	1,970,440.84	3,153,522.24	5,123,963.08	-	1,167,036.92	-
Maintenance & Other Operating Expense	83,495,386.18	(43,000,000.00)	40,495,386.18	40,495,386.18	6,665,792.00	-	31,823,594.18	6,757,938.95	5,802,575.60	12,560,514.55	39.46%	6,757,938.95	5,010,576.01	11,768,514.96	51,665,792.00	19,269,079.63	791,999.59
Financial Expenses	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	#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	2,321,150.50	32.34%	898,052.94	1,423,097.56	2,321,150.50	12,189,028.00	4,855,827.50	-
Personnel Services	3,119,000.00	-	3,119,000.00	3,119,000.00	-	-	3,119,000.00	867,081.18	1,423,097.56	2,290,178.74	73.43%	867,081.18	1,423,097.56	2,290,178.74	-	828,821.26	-
Maintenance & Other Operating Expense	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	-	30,971.76	0.76%	30,971.76	-	30,971.76	12,189,028.00	4,027,000.24	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-

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Department: Climate Change Commission
Agency/Operating Unit : _____
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Current Year Appropriations
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Particulars	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	2+3=4	Allotments Received	Transfer From	Transfer To	Adjusted Total Allotments	8 = (5-6+7)	1st Quarter ending March 31	2nd Quarter ending June 30	Total	% of utilization	1st Quarter ending March 31	2nd Quarter ending June 30	Total	14+15+16+17	19= (4-8)	20= (8-13)	21= (13-18)
1																				
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	1,794,684.72	15.88%	1,065,189.72	729,495.00	1,794,684.72	5,405,056.00	9,518,259.28	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expense	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	1,794,684.72	15.88%	1,065,189.72	729,495.00	1,794,684.72	5,405,056.00	9,518,259.28	-	-	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	12,030,235.79	87.31%	5,940,355.51	5,297,880.69	11,238,236.20	20,300,000.00	1,749,150.39	791,999.59	-	
Personnel Services	3,172,000.00	-	3,172,000.00		3,172,000.00	-	-	3,172,000.00	1,103,359.66	1,730,424.68	2,833,784.34	89.34%	1,103,359.66	1,730,424.68	2,833,784.34	338,215.66	-	-	-	
Maintenance & Other Operating Expense	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	9,196,451.45	86.70%	4,836,995.85	3,567,456.01	8,404,451.86	20,300,000.00	1,410,934.73	791,999.59	-	
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	788,069.69	23.02%	292,569.69	495,500.00	788,069.69	10,249,494.00	2,635,436.31	-	-	
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expense	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	788,069.69	23.02%	292,569.69	495,500.00	788,069.69	10,249,494.00	2,635,436.31	-	-	
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	700,506.93	34.82%	482,381.93	218,125.00	700,506.93	3,522,214.00	1,311,279.07	-	-	
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expense	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	700,506.93	34.82%	482,381.93	218,125.00	700,506.93	3,522,214.00	1,311,279.07	-	-	
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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1	2	3	4	5	6	7	8 = (5-6+7)	9	10	11 = (9+10+11+12)		14	15	16 = (14+15+16+17)	19 = (4-8)	20 = (6-13)	21 = (13-18)		
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	3,301,170.15	70.15%	1,929,578.68	1,371,591.47	3,301,170.15	7,000,000.00	1,404,829.88	-		
Personnel Services	2,479,000.00	-	2,479,000.00	2,479,000.00	-	-	2,479,000.00	1,380,939.17	844,063.47	2,225,002.64	89.78%	1,380,939.17	844,063.47	2,225,002.64	-	253,997.38	-		
Maintenance & Other Operating Expense	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	1,076,167.51	48.32%	548,639.51	527,528.00	1,076,167.51	7,000,000.00	1,150,832.52	-		
Financial Expenses	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-		
Capital Outlays	-	-	-	-	-	-	-	-	-	-	#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	1,311,886.47	3,015,981.81	73.96%	1,704,115.34	1,311,886.47	3,015,981.81	7,000,000.00	1,062,018.19	-		
Personnel Services	2,479,000.00	-	2,479,000.00	2,479,000.00	-	-	2,479,000.00	1,380,939.17	844,063.47	2,225,002.64	89.78%	1,380,939.17	844,063.47	2,225,002.64	-	253,997.38	-		
Maintenance & Other Operating Expense	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	790,979.17	49.47%	323,176.17	467,803.00	790,979.17	7,000,000.00	808,020.83	-		
Financial Expenses	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-		
Capital Outlays	-	-	-	-	-	-	-	-	-	-	#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	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-		
Maintenance & Other Operating Expense	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	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-		
Capital Outlays	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-		
Publication and dissemination of results	523,000.00	-	523,000.00	523,000.00	-	-	523,000.00	194,213.34	194,213.34	388,426.68	37.13%	194,213.34	194,213.34	388,426.68	-	328,786.66	-		
Personnel Services	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-		
Maintenance & Other Operating Expense	523,000.00	-	523,000.00	523,000.00	-	-	523,000.00	194,213.34	194,213.34	388,426.68	37.13%	194,213.34	194,213.34	388,426.68	-	328,786.66	-		
Financial Expenses	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-		
Capital Outlays	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-		

Prepared by: **HAZEL R. MANAHAN**
Administrative Officer V
Date: _____

Recommending Approval: **HABY ERLYN V. ZAMORA**
OIC-Chief, Administrative and Finance Division
Date: _____

Approved by: **Asec. ROMELL ANTONIO O. CUENCA**
Deputy Executive Director
Date: _____