

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

Department : Other Executive Offices (OEOs)
 Agency/Entity : Climate Change Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 002 0000000
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	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=[(8+7)-4+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		285,475,000.00	0.00	285,475,000.00	168,475,000.00	0.00	0.00	0.00	168,475,000.00	37,282,419.70	0.00	0.00	0.00	37,282,419.70	20,760,127.48	0.00	0.00	0.00	20,760,127.48	90,000,000.00	128,192,880.30	688,366.20	15,633,937.04
General Administration and Support	10000000000000	120,175,000.00	0.00	120,175,000.00	111,175,000.00	0.00	0.00	0.00	111,175,000.00	33,033,555.90	0.00	0.00	0.00	33,033,555.90	16,721,013.68	0.00	0.00	0.00	16,721,013.68	9,000,000.00	78,141,444.10	688,366.20	15,624,167.04
General Management and Supervision	100000100001000	118,418,000.00	0.00	118,418,000.00	110,418,000.00	0.00	0.00	0.00	110,418,000.00	33,033,555.90	0.00	0.00	0.00	33,033,555.90	16,721,013.68	0.00	0.00	0.00	16,721,013.68	9,000,000.00	77,384,444.10	688,366.20	15,624,167.04
PS		38,998,000.00	0.00	38,998,000.00	38,998,000.00	0.00	0.00	0.00	38,998,000.00	9,355,730.58	0.00	0.00	0.00	9,355,730.58	8,667,375.38	0.00	0.00	0.00	8,667,375.38	0.00	29,810,269.42	688,366.20	0.00
MOOE		72,852,000.00	0.00	72,852,000.00	63,552,000.00	0.00	0.00	0.00	63,552,000.00	23,677,825.32	0.00	0.00	0.00	23,677,825.32	8,053,638.28	0.00	0.00	0.00	8,053,638.28	9,000,000.00	39,674,174.68	0.00	15,624,167.04
CO		7,900,000.00	0.00	7,900,000.00	7,900,000.00	0.00	0.00	0.00	7,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,900,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	757,000.00	0.00	757,000.00	757,000.00	0.00	0.00	0.00	757,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757,000.00	0.00	0.00
PS		757,000.00	0.00	757,000.00	757,000.00	0.00	0.00	0.00	757,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757,000.00	0.00	0.00
Sub-Total, General Administration and Support		120,175,000.00	0.00	120,175,000.00	111,175,000.00	0.00	0.00	0.00	111,175,000.00	33,033,555.90	0.00	0.00	0.00	33,033,555.90	16,721,013.68	0.00	0.00	0.00	16,721,013.68	9,000,000.00	78,141,444.10	688,366.20	15,624,167.04
PS		39,723,000.00	0.00	39,723,000.00	39,723,000.00	0.00	0.00	0.00	39,723,000.00	9,355,730.58	0.00	0.00	0.00	9,355,730.58	8,667,375.38	0.00	0.00	0.00	8,667,375.38	0.00	30,367,269.42	688,366.20	0.00
MOOE		72,852,000.00	0.00	72,852,000.00	63,552,000.00	0.00	0.00	0.00	63,552,000.00	23,677,825.32	0.00	0.00	0.00	23,677,825.32	8,053,638.28	0.00	0.00	0.00	8,053,638.28	9,000,000.00	39,674,174.68	0.00	15,624,167.04
CO		7,900,000.00	0.00	7,900,000.00	7,900,000.00	0.00	0.00	0.00	7,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,900,000.00	0.00	0.00
Operations	300000000000000	135,300,000.00	0.00	135,300,000.00	54,300,000.00	0.00	0.00	0.00	54,300,000.00	4,248,883.80	0.00	0.00	0.00	4,248,883.80	4,038,113.80	0.00	0.00	0.00	4,038,113.80	81,000,000.00	50,051,138.20	0.00	208,750.00
OO : Adaptive capacity of communities built; resilience of natural ecosystems to climate change increased, and mitigation opportunities towards sustainable development optimized		135,300,000.00	0.00	135,300,000.00	54,300,000.00	0.00	0.00	0.00	54,300,000.00	4,248,883.80	0.00	0.00	0.00	4,248,883.80	4,038,113.80	0.00	0.00	0.00	4,038,113.80	81,000,000.00	50,051,138.20	0.00	208,750.00
CLIMATE CHANGE POLICY AND ADVISORY PROGRAM		127,185,000.00	0.00	127,185,000.00	46,185,000.00	0.00	0.00	0.00	46,185,000.00	3,291,268.42	0.00	0.00	0.00	3,291,268.42	3,081,518.42	0.00	0.00	0.00	3,081,518.42	81,000,000.00	42,873,731.58	0.00	208,750.00
Coordination meetings with stakeholders	310100100001000	8,223,000.00	0.00	8,223,000.00	8,223,000.00	0.00	0.00	0.00	8,223,000.00	879,433.97	0.00	0.00	0.00	879,433.97	879,433.97	0.00	0.00	0.00	879,433.97	0.00	7,343,566.03	0.00	0.00
PS		3,376,000.00	0.00	3,376,000.00	3,376,000.00	0.00	0.00	0.00	3,376,000.00	810,509.00	0.00	0.00	0.00	810,509.00	810,509.00	0.00	0.00	0.00	810,509.00	0.00	2,565,491.00	0.00	0.00
MOOE		4,847,000.00	0.00	4,847,000.00	4,847,000.00	0.00	0.00	0.00	4,847,000.00	68,924.97	0.00	0.00	0.00	68,924.97	68,924.97	0.00	0.00	0.00	68,924.97	0.00	4,778,075.03	0.00	0.00
Policy development	310100100002000	61,574,000.00	0.00	61,574,000.00	20,074,000.00	0.00	0.00	0.00	20,074,000.00	883,230.59	0.00	0.00	0.00	883,230.59	873,460.59	0.00	0.00	0.00	873,460.59	41,500,000.00	19,190,769.41	0.00	208,750.00
PS		1,638,000.00	0.00	1,638,000.00	1,638,000.00	0.00	0.00	0.00	1,638,000.00	369,141.26	0.00	0.00	0.00	369,141.26	369,141.26	0.00	0.00	0.00	369,141.26	0.00	1,268,858.74	0.00	0.00
MOOE		59,936,000.00	0.00	59,936,000.00	18,436,000.00	0.00	0.00	0.00	18,436,000.00	514,089.33	0.00	0.00	0.00	514,089.33	304,339.33	0.00	0.00	0.00	304,339.33	41,500,000.00	17,921,910.67	0.00	208,750.00
Community liaison	310100100003000	9,878,000.00	0.00	9,878,000.00	9,878,000.00	0.00	0.00	0.00	9,878,000.00	1,367,966.40	0.00	0.00	0.00	1,367,966.40	1,367,966.40	0.00	0.00	0.00	1,367,966.40	0.00	8,510,033.60	0.00	0.00
PS		2,419,000.00	0.00	2,419,000.00	2,419,000.00	0.00	0.00	0.00	2,419,000.00	719,697.29	0.00	0.00	0.00	719,697.29	719,697.29	0.00	0.00	0.00	719,697.29	0.00	1,699,302.71	0.00	0.00
MOOE		7,459,000.00	0.00	7,459,000.00	7,459,000.00	0.00	0.00	0.00	7,459,000.00	648,269.11	0.00	0.00	0.00	648,269.11	648,269.11	0.00	0.00	0.00	648,269.11	0.00	6,810,730.89	0.00	0.00
Training course development	310100100004000	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	1,410.00	0.00	0.00	0.00	1,410.00	1,410.00	0.00	0.00	0.00	1,410.00	0.00	45,590.00	0.00	0.00
MOOE		47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	1,410.00	0.00	0.00	0.00	1,410.00	1,410.00	0.00	0.00	0.00	1,410.00	0.00	45,590.00	0.00	0.00

Department : Other Executive Offices (OEOs)

Agency/Entity : Climate Change Commission

Operating Unit : < not applicable >

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		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	22	Due and Demandable	Not Yet Due and Demandable
Production of training and information materials/ knowledge management	310100100005000	4,058,000.00	0.00	4,058,000.00	4,058,000.00	0.00	0.00	0.00	4,058,000.00	133,025.46	0.00	0.00	0.00	133,025.46	133,025.46	0.00	0.00	0.00	133,025.46	0.00	3,924,974.54	0.00	0.00
MOOE		4,058,000.00	0.00	4,058,000.00	4,058,000.00	0.00	0.00	0.00	4,058,000.00	133,025.46	0.00	0.00	0.00	133,025.46	133,025.46	0.00	0.00	0.00	133,025.46	0.00	3,924,974.54	0.00	0.00
Delivery of training workshops	310100100006000	43,385,000.00	0.00	43,385,000.00	3,885,000.00	0.00	0.00	0.00	3,885,000.00	26,202.00	0.00	0.00	0.00	26,202.00	26,202.00	0.00	0.00	0.00	26,202.00	39,500,000.00	3,858,798.00	0.00	0.00
MOOE		43,385,000.00	0.00	43,385,000.00	3,885,000.00	0.00	0.00	0.00	3,885,000.00	26,202.00	0.00	0.00	0.00	26,202.00	26,202.00	0.00	0.00	0.00	26,202.00	39,500,000.00	3,858,798.00	0.00	0.00
RESEARCH AND DEVELOPMENT MANAGEMENT PROGRAM		8,135,000.00	0.00	8,135,000.00	8,135,000.00	0.00	0.00	0.00	8,135,000.00	957,595.38	0.00	0.00	0.00	957,595.38	957,595.38	0.00	0.00	0.00	957,595.38	0.00	7,177,404.62	0.00	0.00
Review of project proposals	310200100001000	7,843,000.00	0.00	7,843,000.00	7,843,000.00	0.00	0.00	0.00	7,843,000.00	903,552.38	0.00	0.00	0.00	903,552.38	903,552.38	0.00	0.00	0.00	903,552.38	0.00	7,039,447.62	0.00	0.00
PS		4,340,000.00	0.00	4,340,000.00	4,340,000.00	0.00	0.00	0.00	4,340,000.00	879,933.35	0.00	0.00	0.00	879,933.35	879,933.35	0.00	0.00	0.00	879,933.35	0.00	3,460,088.65	0.00	0.00
MOOE		3,803,000.00	0.00	3,803,000.00	3,803,000.00	0.00	0.00	0.00	3,803,000.00	23,619.03	0.00	0.00	0.00	23,619.03	23,619.03	0.00	0.00	0.00	23,619.03	0.00	3,579,380.97	0.00	0.00
Monitoring of research projects-in-progress	310200100002000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
MOOE		30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Publication and dissemination of results of completed projects	310200100003000	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	54,043.00	0.00	0.00	0.00	54,043.00	54,043.00	0.00	0.00	0.00	54,043.00	0.00	107,957.00	0.00	0.00
MOOE		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	54,043.00	0.00	0.00	0.00	54,043.00	54,043.00	0.00	0.00	0.00	54,043.00	0.00	107,957.00	0.00	0.00
Sub-Total, Operations		135,300,000.00	0.00	135,300,000.00	54,300,000.00	0.00	0.00	0.00	54,300,000.00	4,246,863.80	0.00	0.00	0.00	4,246,863.80	4,039,113.60	0.00	0.00	0.00	4,039,113.60	81,000,000.00	50,051,139.20	0.00	209,750.00
PS		11,773,000.00	0.00	11,773,000.00	11,773,000.00	0.00	0.00	0.00	11,773,000.00	2,779,280.90	0.00	0.00	0.00	2,779,280.90	2,779,280.90	0.00	0.00	0.00	2,779,280.90	0.00	8,993,719.10	0.00	0.00
MOOE		123,527,000.00	0.00	123,527,000.00	42,527,000.00	0.00	0.00	0.00	42,527,000.00	1,469,582.90	0.00	0.00	0.00	1,469,582.90	1,259,832.90	0.00	0.00	0.00	1,259,832.90	81,000,000.00	41,057,417.10	0.00	209,750.00
Sub-Total, I. Agency Specific Budget		256,475,000.00	0.00	256,475,000.00	166,475,000.00	0.00	0.00	0.00	166,475,000.00	37,282,419.70	0.00	0.00	0.00	37,282,419.70	20,769,127.46	0.00	0.00	0.00	20,769,127.46	90,000,000.00	128,192,560.30	888,356.20	15,835,937.04
PS		51,498,000.00	0.00	51,498,000.00	51,498,000.00	0.00	0.00	0.00	51,498,000.00	12,135,011.48	0.00	0.00	0.00	12,135,011.48	11,448,658.28	0.00	0.00	0.00	11,448,658.28	0.00	39,389,988.52	688,355.20	0.00
MOOE		196,079,000.00	0.00	196,079,000.00	108,079,000.00	0.00	0.00	0.00	108,079,000.00	25,147,408.22	0.00	0.00	0.00	25,147,408.22	9,313,471.18	0.00	0.00	0.00	9,313,471.18	90,000,000.00	80,991,991.78	0.00	15,839,937.04
OO		7,900,000.00	0.00	7,900,000.00	7,900,000.00	0.00	0.00	0.00	7,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,900,000.00	0.00	0.00
II. Automatic Appropriations		4,678,000.00	413,000.00	5,091,000.00	5,091,000.00	0.00	0.00	0.00	5,091,000.00	889,326.46	0.00	0.00	0.00	889,326.46	889,326.46	0.00	0.00	0.00	889,326.46	0.00	4,201,673.54	0.00	0.00
Retirement and Life Insurance Premiums	102	4,678,000.00	413,000.00	5,091,000.00	5,091,000.00	0.00	0.00	0.00	5,091,000.00	889,326.46	0.00	0.00	0.00	889,326.46	889,326.46	0.00	0.00	0.00	889,326.46	0.00	4,201,673.54	0.00	0.00
General Administration and Support	1000000000000000	3,586,000.00	413,000.00	3,999,000.00	3,999,000.00	0.00	0.00	0.00	3,999,000.00	689,039.38	0.00	0.00	0.00	689,039.38	689,039.38	0.00	0.00	0.00	689,039.38	0.00	3,309,960.62	0.00	0.00
General Management and Supervision	100000100001000	3,586,000.00	413,000.00	3,999,000.00	3,999,000.00	0.00	0.00	0.00	3,999,000.00	689,039.38	0.00	0.00	0.00	689,039.38	689,039.38	0.00	0.00	0.00	689,039.38	0.00	3,309,960.62	0.00	0.00
PS		3,586,000.00	413,000.00	3,999,000.00	3,999,000.00	0.00	0.00	0.00	3,999,000.00	689,039.38	0.00	0.00	0.00	689,039.38	689,039.38	0.00	0.00	0.00	689,039.38	0.00	3,309,960.62	0.00	0.00
Sub-total, General Administration and Support		3,586,000.00	413,000.00	3,999,000.00	3,999,000.00	0.00	0.00	0.00	3,999,000.00	689,039.38	0.00	0.00	0.00	689,039.38	689,039.38	0.00	0.00	0.00	689,039.38	0.00	3,309,960.62	0.00	0.00
PS		3,586,000.00	413,000.00	3,999,000.00	3,999,000.00	0.00	0.00	0.00	3,999,000.00	689,039.38	0.00	0.00	0.00	689,039.38	689,039.38	0.00	0.00	0.00	689,039.38	0.00	3,309,960.62	0.00	0.00
Operations	3000000000000000	1,092,000.00	0.00	1,092,000.00	1,092,000.00	0.00	0.00	0.00	1,092,000.00	200,287.08	0.00	0.00	0.00	200,287.08	200,287.08	0.00	0.00	0.00	200,287.08	0.00	891,712.92	0.00	0.00
OO : Adaptive capacity of communities built, resilience of natural ecosystems to climate change increased, and mitigation opportunities towards sustainable development optimized		1,092,000.00	0.00	1,092,000.00	1,092,000.00	0.00	0.00	0.00	1,092,000.00	200,287.08	0.00	0.00	0.00	200,287.08	200,287.08	0.00	0.00	0.00	200,287.08	0.00	891,712.92	0.00	0.00
CLIMATE CHANGE POLICY AND ADVISORY PROGRAM		693,000.00	0.00	693,000.00	693,000.00	0.00	0.00	0.00	693,000.00	136,954.32	0.00	0.00	0.00	136,954.32	136,954.32	0.00	0.00	0.00	136,954.32	0.00	556,045.68	0.00	0.00
Coordination meetings with stakeholders	310100100001000	307,000.00	0.00	307,000.00	307,000.00	0.00	0.00	0.00	307,000.00	65,076.60	0.00	0.00	0.00	65,076.60	65,076.60	0.00	0.00	0.00	65,076.60	0.00	241,923.40	0.00	0.00
PS		307,000.00	0.00	307,000.00	307,000.00	0.00	0.00	0.00	307,000.00	65,076.60	0.00	0.00	0.00	65,076.60	65,076.60	0.00	0.00	0.00	65,076.60	0.00	241,923.40	0.00	0.00

Department : Other Executive Offices (OEOs)

Agency/Entity : Climate Change Commission

Operating Unit : < not applicable >

Organization Code (UACS) : 28 002 0000000

Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (18-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(8)+(-7)+(-9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Policy development	310100100002000	156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	28,062.00	0.00	0.00	0.00	28,062.00	28,062.00	0.00	0.00	0.00	0.00	28,062.00	0.00	127,938.00	0.00	0.00
PS		156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	28,062.00	0.00	0.00	0.00	28,062.00	28,062.00	0.00	0.00	0.00	0.00	28,062.00	0.00	127,938.00	0.00	0.00
Community liaison	310100100003000	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	43,815.72	0.00	0.00	0.00	43,815.72	43,815.72	0.00	0.00	0.00	0.00	43,815.72	0.00	186,184.28	0.00	0.00
PS		230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	43,815.72	0.00	0.00	0.00	43,815.72	43,815.72	0.00	0.00	0.00	0.00	43,815.72	0.00	186,184.28	0.00	0.00
RESEARCH AND DEVELOPMENT MANAGEMENT PROGRAM		399,000.00	0.00	399,000.00	399,000.00	0.00	0.00	0.00	399,000.00	63,332.76	0.00	0.00	0.00	63,332.76	63,332.76	0.00	0.00	0.00	0.00	63,332.76	0.00	335,667.24	0.00	0.00
Review of project proposals	310200100001000	399,000.00	0.00	399,000.00	399,000.00	0.00	0.00	0.00	399,000.00	63,332.76	0.00	0.00	0.00	63,332.76	63,332.76	0.00	0.00	0.00	0.00	63,332.76	0.00	335,667.24	0.00	0.00
PS		399,000.00	0.00	399,000.00	399,000.00	0.00	0.00	0.00	399,000.00	63,332.76	0.00	0.00	0.00	63,332.76	63,332.76	0.00	0.00	0.00	0.00	63,332.76	0.00	335,667.24	0.00	0.00
Sub-total, Operations		1,092,000.00	0.00	1,092,000.00	1,092,000.00	0.00	0.00	0.00	1,092,000.00	200,287.08	0.00	0.00	0.00	200,287.08	200,287.08	0.00	0.00	0.00	0.00	200,287.08	0.00	891,712.92	0.00	0.00
PS		1,092,000.00	0.00	1,092,000.00	1,092,000.00	0.00	0.00	0.00	1,092,000.00	200,287.08	0.00	0.00	0.00	200,287.08	200,287.08	0.00	0.00	0.00	0.00	200,287.08	0.00	891,712.92	0.00	0.00
Sub-total, II. Automatic Appropriations		4,678,000.00	413,000.00	5,091,000.00	5,091,000.00	0.00	0.00	0.00	5,091,000.00	889,326.46	0.00	0.00	0.00	889,326.46	889,326.46	0.00	0.00	0.00	0.00	889,326.46	0.00	4,201,673.54	0.00	0.00
PS		4,678,000.00	413,000.00	5,091,000.00	5,091,000.00	0.00	0.00	0.00	5,091,000.00	889,326.46	0.00	0.00	0.00	889,326.46	889,326.46	0.00	0.00	0.00	0.00	889,326.46	0.00	4,201,673.54	0.00	0.00
III. Special Purpose Fund		0.00	5,826,940.00	5,826,940.00	0.00	5,826,940.00	0.00	0.00	5,826,940.00	1,603,401.54	0.00	0.00	0.00	1,603,401.54	1,603,401.54	0.00	0.00	0.00	0.00	1,603,401.54	0.00	4,023,538.46	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	4,089,000.00	4,089,000.00	0.00	4,089,000.00	0.00	0.00	4,089,000.00	139,549.23	0.00	0.00	0.00	139,549.23	139,549.23	0.00	0.00	0.00	0.00	139,549.23	0.00	3,949,450.77	0.00	0.00
PS		0.00	4,089,000.00	4,089,000.00	0.00	4,089,000.00	0.00	0.00	4,089,000.00	139,549.23	0.00	0.00	0.00	139,549.23	139,549.23	0.00	0.00	0.00	0.00	139,549.23	0.00	3,949,450.77	0.00	0.00
Pension and Gratuity Fund		0.00	1,437,940.00	1,437,940.00	0.00	1,437,940.00	0.00	0.00	1,437,940.00	1,363,852.31	0.00	0.00	0.00	1,363,852.31	1,363,852.31	0.00	0.00	0.00	0.00	1,363,852.31	0.00	74,087.69	0.00	0.00
PS		0.00	1,437,940.00	1,437,940.00	0.00	1,437,940.00	0.00	0.00	1,437,940.00	1,363,852.31	0.00	0.00	0.00	1,363,852.31	1,363,852.31	0.00	0.00	0.00	0.00	1,363,852.31	0.00	74,087.69	0.00	0.00
Sub-Total, III. Special Purpose Fund		0.00	5,826,940.00	5,826,940.00	0.00	5,826,940.00	0.00	0.00	5,826,940.00	1,603,401.54	0.00	0.00	0.00	1,603,401.54	1,603,401.54	0.00	0.00	0.00	0.00	1,603,401.54	0.00	4,023,538.46	0.00	0.00
PS		0.00	5,826,940.00	5,826,940.00	0.00	5,826,940.00	0.00	0.00	5,826,940.00	1,603,401.54	0.00	0.00	0.00	1,603,401.54	1,603,401.54	0.00	0.00	0.00	0.00	1,603,401.54	0.00	4,023,538.46	0.00	0.00
GRAND TOTAL		260,163,000.00	5,939,940.00	266,092,940.00	176,566,000.00	5,826,940.00	0.00	0.00	176,092,940.00	39,675,147.70	0.00	0.00	0.00	39,675,147.70	23,162,865.46	0.00	0.00	0.00	0.00	23,162,865.46	90,000,000.00	136,417,792.30	688,366.23	15,838,937.04
PS		58,174,000.00	5,939,940.00	62,113,940.00	56,567,000.00	5,826,940.00	0.00	0.00	62,113,940.00	14,527,739.48	0.00	0.00	0.00	14,527,739.48	13,839,394.28	0.00	0.00	0.00	0.00	13,839,394.28	0.00	47,556,200.62	688,366.23	15,838,937.04
MOOE		196,079,000.00	0.00	196,079,000.00	106,079,000.00	0.00	0.00	0.00	106,079,000.00	25,147,408.22	0.00	0.00	0.00	25,147,408.22	9,313,471.18	0.00	0.00	0.00	0.00	9,313,471.18	90,000,000.00	80,931,591.78	0.00	15,838,937.04
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO		7,900,000.00	0.00	7,900,000.00	7,900,000.00	0.00	0.00	0.00	7,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,900,000.00	0.00	0.00
Recapitulation by OO:																								
CLIMATE CHANGE POLICY AND ADVISORY PROGRAM		127,165,000.00	0.00	127,165,000.00	46,165,000.00	0.00	0.00	0.00	46,165,000.00	3,291,268.42	0.00	0.00	0.00	3,291,268.42	3,081,518.42	0.00	0.00	0.00	0.00	3,081,518.42	81,000,000.00	42,873,731.58	0.00	209,750.00
RESEARCH AND DEVELOPMENT MANAGEMENT PROGRAM		8,135,000.00	0.00	8,135,000.00	8,135,000.00	0.00	0.00	0.00	8,135,000.00	957,595.38	0.00	0.00	0.00	957,595.38	957,595.38	0.00	0.00	0.00	0.00	957,595.38	0.00	7,177,404.62	0.00	0.00


Certified Correct:


KEITH ANGELINA A. DE LEON
Budget Officer

Certified Correct:


RIZZELLE S. BALAGTAS
Chief Accountant

Recommending Approval By:


BHABY EDLYN V. ZAMORA
OIC, Administrative and Finance Division

Approved By:


ROMELL ANTONIO O. CUENCA
Deputy Executive Director