

**Department of Environment and Natural Resources**  
**SUMMARY OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending March 31, 2021**

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Operating Unit : CORDILLERA ADMINISTRATIVE REGION (CAR)  
 Organization Code (UACS) : 100010300014  
 Funding Source Code (As clustered) : 05 2 06 457

FAR No. 2  
 Current  
 Continuing  
 Supplemental

PARTICULARS (1)	UACS CODE (2)	APPROVED BUDGET			BUDGET UTILIZATION		DISBURSEMENTS		Unutilized Budget (16)=5-10	Unpaid Utilizations		Utilization	
		Approved Budget Revenue (3)	Adjustments (Additions, Reduction, Realignment) (4)	Adjusted Budget Revenue 5=(3+4)	1st Quarter Ending March 31 (6)	Total (10)=6+7+8+9	1st Quarter Ending March 31 (11)	Total (15)=11+12+13+14		Due and Demandable (17)	Not Yet Due and Demandable (18)	% (oblig/allot)	% (disb/oblig)
<b>REGIONAL SUMMARY</b>													
<b>Protected Areas Development and Management</b>													
<b>Expenses</b>													
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>													
Traveling Expenses	50201000-00	100,000.00	(53,704.03)	46,295.97	-	-	-	-	46,295.97	-	-	-	-
Travelling Expenses - Local	50201010-00	100,000.00	(53,704.03)	46,295.97	-	-	-	-	46,295.97	-	-	-	-
Supplies and Materials Expenses	50203000-00	112,000.00	-	112,000.00	-	-	-	-	112,000.00	-	-	-	-
Office Supplies Expenses	50203010-02	100,000.00	-	100,000.00	-	-	-	-	100,000.00	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	12,000.00	-	12,000.00	-	-	-	-	12,000.00	-	-	-	-
Utility Expenses	50204000-00	12,000.00	-	12,000.00	2,173.01	2,173.01	2,173.01	2,173.01	9,826.99	-	-	18.11	100.00
Electricity Expenses	50204020-00	12,000.00	-	12,000.00	2,173.01	2,173.01	2,173.01	2,173.01	9,826.99	-	-	18.11	100.00
Communication Expenses	50205000-00	16,000.00	-	16,000.00	2,005.00	2,005.00	2,005.00	2,005.00	13,995.00	-	-	12.53	100.00
Telephone Expenses	50205020-00	12,000.00	-	12,000.00	-	-	-	-	12,000.00	-	-	-	-
Mobile	50205020-01	12,000.00	-	12,000.00	-	-	-	-	12,000.00	-	-	-	-
Professional Services	50211000-00	3,660,000.00	-	3,660,000.00	1,601,585.00	1,601,585.00	515,594.22	515,594.22	2,058,415.00	-	1,085,990.78	43.76	32.19
Other Professional Services	50211990-00	3,660,000.00	-	3,660,000.00	1,601,585.00	1,601,585.00	515,594.22	515,594.22	2,058,415.00	-	1,085,990.78	43.76	32.19
Repairs and Maintenance	50213000-00	10,000.00	-	10,000.00	5,035.00	5,035.00	5,035.00	5,035.00	4,965.00	-	-	50.35	100.00
Repairs and Maintenance - Transportation Equipment	50213060-00	10,000.00	-	10,000.00	5,035.00	5,035.00	5,035.00	5,035.00	4,965.00	-	-	50.35	100.00
Motor Vehicles	50213060-01	10,000.00	-	10,000.00	5,035.00	5,035.00	5,035.00	5,035.00	4,965.00	-	-	50.35	100.00
Taxes, Insurance Premiums and Other Fees	50215000-00	-	16,704.03	16,704.03	16,704.03	16,704.03	16,704.03	16,704.03	-	-	-	100.00	100.00
Insurance Expenses	50215030-00	-	16,704.03	16,704.03	16,704.03	16,704.03	16,704.03	16,704.03	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	100,000.00	37,000.00	137,000.00	67,700.00	67,700.00	30,700.00	30,700.00	69,300.00	-	37,000.00	49.42	45.35
Representation Expenses	50299030-00	-	37,000.00	37,000.00	37,000.00	37,000.00	-	-	-	-	37,000.00	100.00	-
Rent/Lease Expenses	50299050-00	100,000.00	-	100,000.00	30,700.00	30,700.00	30,700.00	30,700.00	69,300.00	-	-	30.70	100.00
Rents - Motor Vehicles	50299050-03	100,000.00	-	100,000.00	30,700.00	30,700.00	30,700.00	30,700.00	69,300.00	-	-	30.70	100.00
<b>SUB-TOTAL, MOOE</b>		<b>4,010,000.00</b>	<b>-</b>	<b>4,010,000.00</b>	<b>1,695,202.04</b>	<b>1,695,202.04</b>	<b>572,211.26</b>	<b>572,211.26</b>	<b>2,314,797.96</b>	<b>-</b>	<b>1,122,990.78</b>	<b>42.27</b>	<b>33.75</b>
<b>TOTAL</b>		<b>4,010,000.00</b>	<b>-</b>	<b>4,010,000.00</b>	<b>1,695,202.04</b>	<b>1,695,202.04</b>	<b>572,211.26</b>	<b>572,211.26</b>	<b>2,314,797.96</b>	<b>-</b>	<b>1,122,990.78</b>	<b>42.27</b>	<b>33.75</b>
<b>GRAND TOTAL</b>													
<b>Expenses</b>													
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>													
Traveling Expenses	50201000-00	100,000.00	(53,704.03)	46,295.97	-	-	-	-	46,295.97	-	-	-	-
Travelling Expenses - Local	50201010-00	100,000.00	(53,704.03)	46,295.97	-	-	-	-	46,295.97	-	-	-	-
Supplies and Materials Expenses	50203000-00	112,000.00	-	112,000.00	-	-	-	-	112,000.00	-	-	-	-
Office Supplies Expenses	50203010-02	100,000.00	-	100,000.00	-	-	-	-	100,000.00	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	12,000.00	-	12,000.00	-	-	-	-	12,000.00	-	-	-	-
Utility Expenses	50204000-00	12,000.00	-	12,000.00	2,173.01	2,173.01	2,173.01	2,173.01	9,826.99	-	-	18.11	100.00
Electricity Expenses	50204020-00	12,000.00	-	12,000.00	2,173.01	2,173.01	2,173.01	2,173.01	9,826.99	-	-	18.11	100.00
Communication Expenses	50205000-00	16,000.00	-	16,000.00	2,005.00	2,005.00	2,005.00	2,005.00	13,995.00	-	-	12.53	100.00
Telephone Expenses	50205020-00	12,000.00	-	12,000.00	-	-	-	-	12,000.00	-	-	-	-
Mobile	50205020-01	12,000.00	-	12,000.00	-	-	-	-	12,000.00	-	-	-	-
Professional Services	50211000-00	3,660,000.00	-	3,660,000.00	1,601,585.00	1,601,585.00	515,594.22	515,594.22	2,058,415.00	-	1,085,990.78	43.76	32.19
Other Professional Services	50211990-00	3,660,000.00	-	3,660,000.00	1,601,585.00	1,601,585.00	515,594.22	515,594.22	2,058,415.00	-	1,085,990.78	43.76	32.19
Repairs and Maintenance	50213000-00	10,000.00	-	10,000.00	5,035.00	5,035.00	5,035.00	5,035.00	4,965.00	-	-	50.35	100.00
Repairs and Maintenance - Transportation Equipment	50213060-00	10,000.00	-	10,000.00	5,035.00	5,035.00	5,035.00	5,035.00	4,965.00	-	-	50.35	100.00
Motor Vehicles	50213060-01	10,000.00	-	10,000.00	5,035.00	5,035.00	5,035.00	5,035.00	4,965.00	-	-	50.35	100.00
Taxes, Insurance Premiums and Other Fees	50215000-00	-	16,704.03	16,704.03	16,704.03	16,704.03	16,704.03	16,704.03	-	-	-	100.00	100.00
Insurance Expenses	50215030-00	-	16,704.03	16,704.03	16,704.03	16,704.03	16,704.03	16,704.03	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	100,000.00	37,000.00	137,000.00	67,700.00	67,700.00	30,700.00	30,700.00	69,300.00	-	37,000.00	49.42	45.35
Representation Expenses	50299030-00	-	37,000.00	37,000.00	37,000.00	37,000.00	-	-	-	-	37,000.00	100.00	-
Rent/Lease Expenses	50299050-00	100,000.00	-	100,000.00	30,700.00	30,700.00	30,700.00	30,700.00	69,300.00	-	-	30.70	100.00
Rents - Motor Vehicles	50299050-03	100,000.00	-	100,000.00	30,700.00	30,700.00	30,700.00	30,700.00	69,300.00	-	-	30.70	100.00
<b>SUB-TOTAL, MOOE</b>		<b>4,010,000.00</b>	<b>-</b>	<b>4,010,000.00</b>	<b>1,695,202.04</b>	<b>1,695,202.04</b>	<b>572,211.26</b>	<b>572,211.26</b>	<b>2,314,797.96</b>	<b>-</b>	<b>1,122,990.78</b>	<b>42.27</b>	<b>33.75</b>
<b>TOTAL</b>		<b>4,010,000.00</b>	<b>-</b>	<b>4,010,000.00</b>	<b>1,695,202.04</b>	<b>1,695,202.04</b>	<b>572,211.26</b>	<b>572,211.26</b>	<b>2,314,797.96</b>	<b>-</b>	<b>1,122,990.78</b>	<b>42.27</b>	<b>33.75</b>

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