

Department of Environment and Natural Resources
SUMMARY OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending June 30, 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-A
 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)
REGIONAL SUMMARY													
Protected Areas Development and Management Expenses	310201100001000												
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00												
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	1,670,585.00	515,594.22	1,501,182.22	1,989,415.00	-	169,402.78	45.64	89.86
Other Professional Services	50211990-00	3,660,000.00	-	3,660,000.00	1,601,585.00	1,670,585.00	515,594.22	1,501,182.22	1,989,415.00	-	169,402.78	45.64	89.86
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	67,000.00	67,000.00	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
SUB-TOTAL, MOOE		4,010,000.00	-	4,010,000.00	1,695,202.04	1,764,202.04	572,211.26	1,557,799.26	2,245,797.96	-	206,402.78	44.00	88.30
TOTAL		4,010,000.00	-	4,010,000.00	1,695,202.04	1,764,202.04	572,211.26	1,557,799.26	2,245,797.96	-	206,402.78	44.00	88.30
GRAND TOTAL													
Expenses													
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00												
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	1,670,585.00	515,594.22	1,501,182.22	1,989,415.00	-	169,402.78	45.64	89.86
Other Professional Services	50211990-00	3,660,000.00	-	3,660,000.00	1,601,585.00	1,670,585.00	515,594.22	1,501,182.22	1,989,415.00	-	169,402.78	45.64	89.86
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	67,000.00	67,000.00	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
SUB-TOTAL, MOOE		4,010,000.00	-	4,010,000.00	1,695,202.04	1,764,202.04	572,211.26	1,557,799.26	2,245,797.96	-	206,402.78	44.00	88.30
TOTAL		4,010,000.00	-	4,010,000.00	1,695,202.04	1,764,202.04	572,211.26	1,557,799.26	2,245,797.96	-	206,402.78	44.00	88.30

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