

**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, 2020

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 Expenses</b>													
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>													
Traveling Expenses	50201000-00	160,000.00	-	160,000.00	4,096.00	4,096.00	4,096.00	4,096.00	155,904.00	-	-	2.56	100.00
Travelling Expenses - Local	50201010-00	160,000.00	-	160,000.00	4,096.00	4,096.00	4,096.00	4,096.00	155,904.00	-	-	2.56	100.00
Training and Scholarship Expenses	50202000-00	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	-	-	-	-
Training Expenses	50202010-02	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	-	-	-	-
Supplies and Materials Expenses	50203000-00	400,000.00	-	400,000.00	22,988.48	22,988.48	22,988.48	22,988.48	377,011.52	-	-	5.75	100.00
Office Supplies Expenses	50203010-02	200,000.00	-	200,000.00	22,988.48	22,988.48	22,988.48	22,988.48	177,011.52	-	-	11.49	100.00
Fuel Oil and Lubricants Expenses	50203090-00	200,000.00	-	200,000.00	-	-	-	-	200,000.00	-	-	-	-
Utility Expenses	50204000-00	20,000.00	-	20,000.00	2,300.92	2,300.92	2,300.92	2,300.92	17,699.08	-	-	11.50	100.00
Electricity Expenses	50204020-00	20,000.00	-	20,000.00	2,300.92	2,300.92	2,300.92	2,300.92	17,699.08	-	-	11.50	100.00
Communication Expenses	50205000-00	20,000.00	-	20,000.00	-	-	-	-	20,000.00	-	-	-	-
Telephone Expenses	50205020-00	20,000.00	-	20,000.00	-	-	-	-	20,000.00	-	-	-	-
Mobile	50205020-01	20,000.00	-	20,000.00	-	-	-	-	20,000.00	-	-	-	-
Professional Services	50211000-00	3,720,000.00	-	3,720,000.00	1,655,941.39	1,655,941.39	753,752.22	753,752.22	2,064,058.61	-	902,189.17	44.51	45.52
Other Professional Services	50211990-00	3,720,000.00	-	3,720,000.00	1,655,941.39	1,655,941.39	753,752.22	753,752.22	2,064,058.61	-	902,189.17	44.51	45.52
Repairs and Maintenance	50213000-00	100,000.00	-	100,000.00	-	-	-	-	100,000.00	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	50213040-00	100,000.00	-	100,000.00	-	-	-	-	100,000.00	-	-	-	-
Buildings	50213040-01	100,000.00	-	100,000.00	-	-	-	-	100,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	500,000.00	-	500,000.00	-	-	-	-	500,000.00	-	-	-	-
Representation Expenses	50299030-00	500,000.00	-	500,000.00	-	-	-	-	500,000.00	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		<b>5,920,000.00</b>	<b>-</b>	<b>5,920,000.00</b>	<b>1,685,326.79</b>	<b>1,685,326.79</b>	<b>783,137.62</b>	<b>783,137.62</b>	<b>4,234,673.21</b>	<b>-</b>	<b>902,189.17</b>	<b>28.47</b>	<b>46.47</b>
<b>CAPITAL OUTLAYS</b>													
Buildings and Other Structures Outlay	50604000-00	2,450,000.00	-	2,450,000.00	-	-	-	-	2,450,000.00	-	-	-	-
Other Structures	50604040-99	2,450,000.00	-	2,450,000.00	-	-	-	-	2,450,000.00	-	-	-	-
Machinery and Equipment Outlay	50604050-00	150,000.00	-	150,000.00	-	-	-	-	150,000.00	-	-	-	-
Information & Communication Technology Equipment	50604050-03	150,000.00	-	150,000.00	-	-	-	-	150,000.00	-	-	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>2,600,000.00</b>	<b>-</b>	<b>2,600,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,600,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>		<b>8,520,000.00</b>	<b>-</b>	<b>8,520,000.00</b>	<b>1,685,326.79</b>	<b>1,685,326.79</b>	<b>783,137.62</b>	<b>783,137.62</b>	<b>6,834,673.21</b>	<b>-</b>	<b>902,189.17</b>	<b>19.78</b>	<b>46.47</b>
<b>GRAND TOTAL Expenses</b>													
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>													
Traveling Expenses	50201000-00	160,000.00	-	160,000.00	4,096.00	4,096.00	4,096.00	4,096.00	155,904.00	-	-	2.56	100.00
Travelling Expenses - Local	50201010-00	160,000.00	-	160,000.00	4,096.00	4,096.00	4,096.00	4,096.00	155,904.00	-	-	2.56	100.00
Training and Scholarship Expenses	50202000-00	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	-	-	-	-
Training Expenses	50202010-02	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	-	-	-	-
Supplies and Materials Expenses	50203000-00	400,000.00	-	400,000.00	22,988.48	22,988.48	22,988.48	22,988.48	377,011.52	-	-	5.75	100.00
Office Supplies Expenses	50203010-02	200,000.00	-	200,000.00	22,988.48	22,988.48	22,988.48	22,988.48	177,011.52	-	-	11.49	100.00
Fuel Oil and Lubricants Expenses	50203090-00	200,000.00	-	200,000.00	-	-	-	-	200,000.00	-	-	-	-
Utility Expenses	50204000-00	20,000.00	-	20,000.00	2,300.92	2,300.92	2,300.92	2,300.92	17,699.08	-	-	11.50	100.00
Electricity Expenses	50204020-00	20,000.00	-	20,000.00	2,300.92	2,300.92	2,300.92	2,300.92	17,699.08	-	-	11.50	100.00
Communication Expenses	50205000-00	20,000.00	-	20,000.00	-	-	-	-	20,000.00	-	-	-	-
Telephone Expenses	50205020-00	20,000.00	-	20,000.00	-	-	-	-	20,000.00	-	-	-	-
Mobile	50205020-01	20,000.00	-	20,000.00	-	-	-	-	20,000.00	-	-	-	-
Professional Services	50211000-00	3,720,000.00	-	3,720,000.00	1,655,941.39	1,655,941.39	753,752.22	753,752.22	2,064,058.61	-	902,189.17	44.51	45.52
Other Professional Services	50211990-00	3,720,000.00	-	3,720,000.00	1,655,941.39	1,655,941.39	753,752.22	753,752.22	2,064,058.61	-	902,189.17	44.51	45.52
Repairs and Maintenance	50213000-00	100,000.00	-	100,000.00	-	-	-	-	100,000.00	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	50213040-00	100,000.00	-	100,000.00	-	-	-	-	100,000.00	-	-	-	-
Buildings	50213040-01	100,000.00	-	100,000.00	-	-	-	-	100,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	500,000.00	-	500,000.00	-	-	-	-	500,000.00	-	-	-	-
Representation Expenses	50299030-00	500,000.00	-	500,000.00	-	-	-	-	500,000.00	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		<b>5,920,000.00</b>	<b>-</b>	<b>5,920,000.00</b>	<b>1,685,326.79</b>	<b>1,685,326.79</b>	<b>783,137.62</b>	<b>783,137.62</b>	<b>4,234,673.21</b>	<b>-</b>	<b>902,189.17</b>	<b>28.47</b>	<b>46.47</b>
<b>CAPITAL OUTLAYS</b>													
Buildings and Other Structures Outlay	50604000-00	2,450,000.00	-	2,450,000.00	-	-	-	-	2,450,000.00	-	-	-	-
Other Structures	50604040-99	2,450,000.00	-	2,450,000.00	-	-	-	-	2,450,000.00	-	-	-	-
Machinery and Equipment Outlay	50604050-00	150,000.00	-	150,000.00	-	-	-	-	150,000.00	-	-	-	-
Information & Communication Technology Equipment	50604050-03	150,000.00	-	150,000.00	-	-	-	-	150,000.00	-	-	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>2,600,000.00</b>	<b>-</b>	<b>2,600,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,600,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>		<b>8,520,000.00</b>	<b>-</b>	<b>8,520,000.00</b>	<b>1,685,326.79</b>	<b>1,685,326.79</b>	<b>783,137.62</b>	<b>783,137.62</b>	<b>6,834,673.21</b>	<b>-</b>	<b>902,189.17</b>	<b>19.78</b>	<b>46.47</b>

Certified Correct by: \_\_\_\_\_ Certified Correct by: \_\_\_\_\_ Recommending Approval by: \_\_\_\_\_ Approved by: \_\_\_\_\_

AGUSTINA O. DEPAWA  
 OIC-Regional Budget Officer

ROSEMARIE P. TOMILAS, CPA  
 Accountant III

ATTY. MARCOS E. BIAS, CPA  
 OIC-Chief, Finance Division

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 Regional Executive Director