

**Department of Environment and Natural Resources**

**STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES**

As of the Quarter Ending March 31, 2020

Department **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency **OFFICE OF THE SECRETARY**  
 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 |

| PROGRAM / ACTIVITY / PROJECT<br>(1)        | UACS CODE<br>(2) | APPROVED BUDGET                  |  |                                      | BUDGET UTILIZATION                 |                       | DISBURSEMENTS                       |                           |                                | Unpaid Utilizations        |                                    | Utilization             |                        |
|--|------------------|----------------------------------|--|--------------------------------------|------------------------------------|-----------------------|-------------------------------------|---------------------------|--------------------------------|----------------------------|------------------------------------|-------------------------|------------------------|
|  |                  | Approved Budgeted Revenue<br>(3) | Adjustments (Additions, Reduction, Realignment)<br>(4) | Adjusted Budgeted Revenue<br>(5)=3+4 | 1st Quarter Ending March 31<br>(6) | Total<br>(10)=6+7+8+9 | 1st Quarter Ending March 31<br>(11) | Total<br>(15)=11+12+13+14 | Unutilized Budget<br>(16)=5-10 | Unpaid Utilizations        |                                    | % (oblig/allot)<br>(13) | % (disb/oblig)<br>(14) |
|  |                  |                                  |  |                                      |                                    |                       |                                     |                           |                                | Due and Demandable<br>(17) | Not Yet Due and Demandable<br>(18) |                         |                        |
| <b>PROGRAMS</b>                            |                  |                                  |  |                                      |                                    |                       |                                     |                           |                                |                            |                                    |                         |                        |
| Protected Areas Development and Management | 310201100001000  | 8,520,000.00                     | -  | 8,520,000.00                         | 1,685,326.79                       | 1,685,326.79          | 783,137.62                          | 783,137.62                | 6,834,673.21                   | -                          | 902,189.17                         | 19.78                   | 46.47                  |
| MAINTENANCE AND OTHER OPERATING EXPENSES   | 5020000000       | 5,920,000.00                     | -  | 5,920,000.00                         | 1,685,326.79                       | 1,685,326.79          | 783,137.62                          | 783,137.62                | 4,234,673.21                   | -                          | 902,189.17                         | 28.47                   | 46.47                  |
| CAPITAL OUTLAYS                            | 5060000000       | 2,600,000.00                     | -  | 2,600,000.00                         | -                                  | -                     | -                                   | -                         | 2,600,000.00                   | -                          | -                                  | -                       | -                      |
| <b>REGIONAL SUMMARY OF PROTECTED AREAS</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>           |
| MAINTENANCE AND OTHER OPERATING EXPENSES   | 5020000000       | 5,920,000.00                     | -  | 5,920,000.00                         | 1,685,326.79                       | 1,685,326.79          | 783,137.62                          | 783,137.62                | 4,234,673.21                   | -                          | 902,189.17                         | 28.47                   | 46.47                  |
| CAPITAL OUTLAYS                            | 5060000000       | 2,600,000.00                     | -  | 2,600,000.00                         | -                                  | -                     | -                                   | -                         | 2,600,000.00                   | -                          | -                                  | -                       | -                      |
| <b>PENRO Benguet</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>           |
| MAINTENANCE AND OTHER OPERATING EXPENSES   | 5020000000       | 5,920,000.00                     | -  | 5,920,000.00                         | 1,685,326.79                       | 1,685,326.79          | 783,137.62                          | 783,137.62                | 4,234,673.21                   | -                          | 902,189.17                         | 28.47                   | 46.47                  |
| CAPITAL OUTLAYS                            | 5060000000       | 2,600,000.00                     | -  | 2,600,000.00                         | -                                  | -                     | -                                   | -                         | 2,600,000.00                   | -                          | -                                  | -                       | -                      |
| <b>Mt. Pulag</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>           |
| MAINTENANCE AND OTHER OPERATING EXPENSES   | 5020000000       | 5,920,000.00                     | -  | 5,920,000.00                         | 1,685,326.79                       | 1,685,326.79          | 783,137.62                          | 783,137.62                | 4,234,673.21                   | -                          | 902,189.17                         | 28.47                   | 46.47                  |
| CAPITAL OUTLAYS                            | 5060000000       | 2,600,000.00                     | -  | 2,600,000.00                         | -                                  | -                     | -                                   | -                         | 2,600,000.00                   | -                          | -                                  | -                       | -                      |
| <b>GRAND 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>           |
| MAINTENANCE AND OTHER OPERATING EXPENSES   | 5020000000       | 5,920,000.00                     | -  | 5,920,000.00                         | 1,685,326.79                       | 1,685,326.79          | 783,137.62                          | 783,137.62                | 4,234,673.21                   | -                          | 902,189.17                         | 28.47                   | 46.47                  |
| CAPITAL OUTLAYS                            | 5060000000       | 2,600,000.00                     | -  | 2,600,000.00                         | -                                  | -                     | -                                   | -                         | 2,600,000.00                   | -                          | -                                  | -                       | -                      |

Certified Correct by:

Certified Correct by:

Recommending Approval by:

Approved by:

GUSTINA O. DEPAWA  
 Regional Budget Officer

ROSEMARIE P. TOMILAS, CPA  
 Accountant III

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

ENGR. RALPH C. PABLO, DPA, Env. P  
 Regional Executive Director