

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, 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)	2nd Quarter Ending June 30 (7)	Total (10)=6+7+8+9	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	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	160,000.00	-	160,000.00	4,096.00	4,858.00	8,954.00	4,096.00	4,858.00	8,954.00	151,046.00	-	-	5.60	100.00	
Travelling Expenses - Local	50201010-00	160,000.00	-	160,000.00	4,096.00	4,858.00	8,954.00	4,096.00	4,858.00	8,954.00	151,046.00	-	-	5.60	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	2,098.99	4,399.91	2,300.92	2,098.99	4,399.91	15,600.09	-	-	22.00	100.00	
Electricity Expenses	50204020-00	20,000.00	-	20,000.00	2,300.92	2,098.99	4,399.91	2,300.92	2,098.99	4,399.91	15,600.09	-	-	22.00	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	3,000.00	1,658,941.39	753,752.22	892,769.72	1,646,521.94	2,061,058.61	-	12,419.45	44.60	99.25	
Other Professional Services	50211990-00	3,720,000.00	-	3,720,000.00	1,655,941.39	3,000.00	1,658,941.39	753,752.22	892,769.72	1,646,521.94	2,061,058.61	-	12,419.45	44.60	99.25	
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	-	-	-	-	
SUB-TOTAL, MOOE		5,920,000.00	-	5,920,000.00	1,685,326.79	9,956.99	1,695,283.78	783,137.62	899,726.71	1,682,864.33	4,224,716.22	-	12,419.45	28.64	99.27	
CAPITAL OUTLAYS	50600000-00															
Buildings and Other Structures Outlay	50604040-00	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	-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		2,600,000.00	-	2,600,000.00	-	-	-	-	-	-	2,600,000.00	-	-	-	-	
TOTAL		8,520,000.00	-	8,520,000.00	1,685,326.79	9,956.99	1,695,283.78	783,137.62	899,726.71	1,682,864.33	6,824,716.22	-	12,419.45	19.90	99.27	

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GRAND TOTAL															
Expenses															
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00														
Traveling Expenses	50201000-00	160,000.00	-	160,000.00	4,096.00	4,858.00	8,954.00	4,096.00	4,858.00	8,954.00	151,046.00	-	-	5.60	100.00
Travelling Expenses - Local	50201010-00	160,000.00	-	160,000.00	4,096.00	4,858.00	8,954.00	4,096.00	4,858.00	8,954.00	151,046.00	-	-	5.60	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	2,098.99	4,399.91	2,300.92	2,098.99	4,399.91	15,600.09	-	-	22.00	100.00
Electricity Expenses	50204020-00	20,000.00	-	20,000.00	2,300.92	2,098.99	4,399.91	2,300.92	2,098.99	4,399.91	15,600.09	-	-	22.00	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	3,000.00	1,658,941.39	753,752.22	892,769.72	1,646,521.94	2,061,058.61	-	12,419.45	44.60	99.25
Other Professional Services	50211990-00	3,720,000.00	-	3,720,000.00	1,655,941.39	3,000.00	1,658,941.39	753,752.22	892,769.72	1,646,521.94	2,061,058.61	-	12,419.45	44.60	99.25
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	-	-	-	-
SUB-TOTAL, MOOE		5,920,000.00	-	5,920,000.00	1,685,326.79	9,956.99	1,695,283.78	783,137.62	899,726.71	1,682,864.33	4,224,716.22	-	12,419.45	28.64	99.27
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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	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		2,600,000.00	-	2,600,000.00	-	-	-	-	-	-	2,600,000.00	-	-	-	-
TOTAL		8,520,000.00	-	8,520,000.00	1,685,326.79	9,956.99	1,695,283.78	783,137.62	899,726.71	1,682,864.33	6,824,716.22	-	12,419.45	19.90	99.27

Certified Correct by:

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