

Department of Environment and Natural Resources

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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 (1)	UACS CODE (2)	APPROVED BUDGET			BUDGET UTILIZATION			DISBURSEMENTS			Unutilized Budget (16)=5-10	Unpaid Utilizations		Utilization		
		Approved Budgeted Revenue (3)	Adjustments (Additions, Reduction, Realignment) (4)	Adjusted Budgeted 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)	
																Due and Demandable (17)
PROGRAMS																
Protected Areas Development and Management	310201100001000	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	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	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	5060000000	2,600,000.00	-	2,600,000.00	-	-	-	-	-	-	2,600,000.00	-	-	-	-	
REGIONAL SUMMARY OF PROTECTED AREAS		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	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	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	5060000000	2,600,000.00	-	2,600,000.00	-	-	-	-	-	-	2,600,000.00	-	-	-	-	
PENRO Benguet		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	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	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	5060000000	2,600,000.00	-	2,600,000.00	-	-	-	-	-	-	2,600,000.00	-	-	-	-	
Mt. Pulag		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	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	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	5060000000	2,600,000.00	-	2,600,000.00	-	-	-	-	-	-	2,600,000.00	-	-	-	-	
GRAND 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	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	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	5060000000	2,600,000.00	-	2,600,000.00	-	-	-	-	-	-	2,600,000.00	-	-	-	-	

Certified Correct by:

Certified Correct by:

Recommending Approval by:

Approved by:

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