

Department of Environment and Natural Resources

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 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)	3rd Quarter Ending Sept 30 (8)	Total (10)=6+7+8+9	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (15)=11+12+13+14		Due and Demandable (17)	Not Yet Due and Demandable (18)	% (oblig/allot)	% (disb/oblig)
PROGRAMS																	
Protected Areas Development and Management	310201100001000	8,520,000.00	-	8,520,000.00	1,685,326.79	9,956.99	1,917,154.41	3,612,438.19	783,137.62	899,726.71	595,245.93	2,278,110.26	4,907,561.81	-	1,334,327.93	42.40	63.06
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,920,000.00	-	5,920,000.00	1,685,326.79	9,956.99	1,917,154.41	3,612,438.19	783,137.62	899,726.71	595,245.93	2,278,110.26	2,307,561.81	-	1,334,327.93	61.02	63.06
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	1,917,154.41	3,612,438.19	783,137.62	899,726.71	595,245.93	2,278,110.26	4,907,561.81	-	1,334,327.93	42.40	63.06
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,920,000.00	-	5,920,000.00	1,685,326.79	9,956.99	1,917,154.41	3,612,438.19	783,137.62	899,726.71	595,245.93	2,278,110.26	2,307,561.81	-	1,334,327.93	61.02	63.06
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	1,917,154.41	3,612,438.19	783,137.62	899,726.71	595,245.93	2,278,110.26	4,907,561.81	-	1,334,327.93	42.40	63.06
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,920,000.00	-	5,920,000.00	1,685,326.79	9,956.99	1,917,154.41	3,612,438.19	783,137.62	899,726.71	595,245.93	2,278,110.26	2,307,561.81	-	1,334,327.93	61.02	63.06
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	1,917,154.41	3,612,438.19	783,137.62	899,726.71	595,245.93	2,278,110.26	4,907,561.81	-	1,334,327.93	42.40	63.06
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,920,000.00	-	5,920,000.00	1,685,326.79	9,956.99	1,917,154.41	3,612,438.19	783,137.62	899,726.71	595,245.93	2,278,110.26	2,307,561.81	-	1,334,327.93	61.02	63.06
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	1,917,154.41	3,612,438.19	783,137.62	899,726.71	595,245.93	2,278,110.26	4,907,561.81	-	1,334,327.93	42.40	63.06
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,920,000.00	-	5,920,000.00	1,685,326.79	9,956.99	1,917,154.41	3,612,438.19	783,137.62	899,726.71	595,245.93	2,278,110.26	2,307,561.81	-	1,334,327.93	61.02	63.06
CAPITAL OUTLAYS	5060000000	2,600,000.00	-	2,600,000.00	-	-	-	-	-	-	-	-	2,600,000.00	-	-	-	-

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