

**Department of Environment and Natural Resources**

**STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 31, 2020

Department  
Agency  
Operating Unit  
Organization Code (UACS)  
Funding Source Code (As clustered)

**ENVIRONMENT AND NATURAL RESOURCES**  
**OFFICE OF THE SECRETARY**  
**CORDILLERA ADMINISTRATIVE REGION (CAR)**  
**100010300014**  
**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)	4th Quarter Ending Dec 31 (9)	Total (10)=6+7+8+9	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15)=11+12+13+14		Due and Demandable (17)	Not Yet Due and Demandable (18)	% (oblig/allot) (19)	% (disb/oblig) (20)
<b>PROGRAMS</b>																			
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	629,407.05	4,241,845.24	783,137.62	899,726.71	595,245.93	1,547,463.57	3,825,573.83	4,278,154.76	-	416,271.41	49.79	90.19
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	629,407.05	4,241,845.24	783,137.62	899,726.71	595,245.93	1,547,463.57	3,825,573.83	1,678,154.76	-	416,271.41	71.65	90.19
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>9,956.99</b>	<b>1,917,154.41</b>	<b>629,407.05</b>	<b>4,241,845.24</b>	<b>783,137.62</b>	<b>899,726.71</b>	<b>595,245.93</b>	<b>1,547,463.57</b>	<b>3,825,573.83</b>	<b>4,278,154.76</b>	<b>-</b>	<b>416,271.41</b>	<b>49.79</b>	<b>90.19</b>
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	629,407.05	4,241,845.24	783,137.62	899,726.71	595,245.93	1,547,463.57	3,825,573.83	1,678,154.76	-	416,271.41	71.65	90.19
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>9,956.99</b>	<b>1,917,154.41</b>	<b>629,407.05</b>	<b>4,241,845.24</b>	<b>783,137.62</b>	<b>899,726.71</b>	<b>595,245.93</b>	<b>1,547,463.57</b>	<b>3,825,573.83</b>	<b>4,278,154.76</b>	<b>-</b>	<b>416,271.41</b>	<b>49.79</b>	<b>90.19</b>
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	629,407.05	4,241,845.24	783,137.62	899,726.71	595,245.93	1,547,463.57	3,825,573.83	1,678,154.76	-	416,271.41	71.65	90.19
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>9,956.99</b>	<b>1,917,154.41</b>	<b>629,407.05</b>	<b>4,241,845.24</b>	<b>783,137.62</b>	<b>899,726.71</b>	<b>595,245.93</b>	<b>1,547,463.57</b>	<b>3,825,573.83</b>	<b>4,278,154.76</b>	<b>-</b>	<b>416,271.41</b>	<b>49.79</b>	<b>90.19</b>
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	629,407.05	4,241,845.24	783,137.62	899,726.71	595,245.93	1,547,463.57	3,825,573.83	1,678,154.76	-	416,271.41	71.65	90.19
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>9,956.99</b>	<b>1,917,154.41</b>	<b>629,407.05</b>	<b>4,241,845.24</b>	<b>783,137.62</b>	<b>899,726.71</b>	<b>595,245.93</b>	<b>1,547,463.57</b>	<b>3,825,573.83</b>	<b>4,278,154.76</b>	<b>-</b>	<b>416,271.41</b>	<b>49.79</b>	<b>90.19</b>
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	629,407.05	4,241,845.24	783,137.62	899,726.71	595,245.93	1,547,463.57	3,825,573.83	1,678,154.76	-	416,271.41	71.65	90.19
CAPITAL OUTLAYS	5060000000	2,600,000.00	-	2,600,000.00	-	-	-	-	-	-	-	-	-	-	2,600,000.00	-	-	-	-

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