

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS & BALANCES
 As of September 30, 2018

Integrated Protected Area Fund - Current (75 % PARIA)

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit PENRO Benguet
 Organization Code (UACS) 10 001 05 00007
 Funding Source Code (As clustered) 03 104 334

FAR No. 2

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| PARTICULARS (1) | UACS CODE (2) | APPROVED BUDGET | | | BUDGET UTILIZATION | | | | CURRENT YEAR DISBURSEMENT | | | | BALANCES | | | UTILIZATION % (15-20) = (23+24) | UTILIZATION % |
|---|---------------------|----------------------------------|--|-------------------------------------|---------------------|--------------------|---------------------|-----------------------|---------------------------|---------------------|---------------------|---------------------------|---------------------------------|---|----------------------------------|------------------------------------|---------------|
| | | Approved Budgeted Revenue (3) | Adjustments, Additions Reductions, Realignments (4) | Adjusted Budgeted Revenue (5)3+4 | 1ST QUARTER (6) | 2ND QUARTER (7) | 3RD QUARTER (8) | TOTAL 10=(6+7+8+9) | 1ST QUARTER (11) | 2ND QUARTER (12) | 3RD QUARTER (13) | TOTAL 15=(11+12+13+14) | Unutilized Budget 16 = (5-6) | Unpaid Utilization (15-20) = (23+24) | | | |
| | | | | | | | | | | | | | | Due and Demandable (23) | Not Yet Due & Demandable (24) | | |
| Integrated Protected Area Fund - Current | 410000000 | 6,591,000.00 | - | 6,591,000.00 | 1,194,823.56 | 727,675.81 | 1,450,292.43 | 3,372,791.80 | 34,251.30 | 1,750,258.24 | 860,334.56 | 2,644,844.10 | 3,218,208.20 | - | 727,947.70 | 51% | 78% |
| | 4100300000 | 6,591,000.00 | - | 6,591,000.00 | 1,194,823.56 | 727,675.81 | 1,450,292.43 | 3,372,791.80 | 34,251.30 | 1,750,258.24 | 860,334.56 | 2,644,844.10 | 3,218,208.20 | - | 727,947.70 | 51% | 78% |
| Mt. Pulag National Park | 4100300001 | 6,591,000.00 | - | 6,591,000.00 | 1,194,823.56 | 727,675.81 | 1,450,292.43 | 3,372,791.80 | 34,251.30 | 1,750,258.24 | 860,334.56 | 2,644,844.10 | 3,218,208.20 | - | 727,947.70 | 51% | 78% |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 50200000 | 4,064,000.00 | - | 4,064,000.00 | 1,194,823.56 | 727,675.81 | 1,270,710.43 | 3,193,209.80 | 34,251.30 | 1,750,258.24 | 680,752.56 | 2,465,262.10 | 870,790.20 | - | 727,947.70 | 79% | 77% |
| CAPITAL OUTLAYS | 50600000 | 2,527,000.00 | - | 2,527,000.00 | - | - | 179,582.00 | 179,582.00 | - | - | 179,582.00 | 179,582.00 | 2,347,418.00 | - | - | 7% | 100% |
| GRAND TOTAL | | 6,591,000.00 | - | 6,591,000.00 | 1,194,823.56 | 727,675.81 | 1,450,292.43 | 3,372,791.80 | 34,251.30 | 1,750,258.24 | 860,334.56 | 2,644,844.10 | 3,218,208.20 | - | 727,947.70 | 51% | 78% |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 50200000 | 4,064,000.00 | - | 4,064,000.00 | 1,194,823.56 | 727,675.81 | 1,270,710.43 | 3,193,209.80 | 34,251.30 | 1,750,258.24 | 680,752.56 | 2,465,262.10 | 870,790.20 | - | 727,947.70 | 79% | 77% |
| CAPITAL OUTLAYS | 50600000 | 2,527,000.00 | - | 2,527,000.00 | - | - | 179,582.00 | 179,582.00 | - | - | 179,582.00 | 179,582.00 | 2,347,418.00 | - | - | 7% | 100% |
| GRAND TOTAL - FAR 2 | | 6,591,000.00 | - | 6,591,000.00 | 1,194,823.56 | 727,675.81 | 1,450,292.43 | 3,372,791.80 | 34,251.30 | 1,750,258.24 | 860,334.56 | 2,644,844.10 | 3,218,208.20 | - | 727,947.70 | 51% | 78% |

Certified Correct:

ALBERTO YMSON III
Budget Officer II

ESTEBAN C. GONDALES
Accountant III

Approved:

CARLOS S. ARIDA, SR., PhD.
PENR Officer