

ENVIRONMENT AND NATURAL RESOURCES
 OFFICE OF THE SECRETARY
 PENRO Benguet
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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	BUDGET UTILIZATION															BALANCES		UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)			
		Approved Budgeted Revenue (3)	Adjustments, Additions, Reductions Realignments (4)	Adjusted Total Allotments 5={3+(-)4}	BUDGET UTILIZATION				DISBURSEMENT				BALANCES		DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)									
					1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 30 (13)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 30 (18)	TOTAL (20)	UNRELEASED APPROPRIATION 21=(5-10)	UNOBLIGATED ALLOTMENT 22=(10-15)											
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)																									
Traveling Expenses	50201000-00	107,000.00	315,331.19	422,331.19	-	422,331.19	-	422,331.19	-	422,331.19	-	422,331.19	-	422,331.19	-	-	-	-	-	-	-	-	-	100%	100%
Travelling Expenses - Local	50201010-00	107,000.00	315,331.19	422,331.19	-	422,331.19	-	422,331.19	-	422,331.19	-	422,331.19	-	422,331.19	-	-	-	-	-	-	-	-	100%	100%	
Training and Scholarship Expenses	50202000-00	676,000.00	(316,111.19)	359,888.81	-	8,000.00	-	8,000.00	-	8,000.00	-	8,000.00	-	8,000.00	-	351,888.81	-	-	-	-	-	-	2%	100%	
Training Expenses	50202010-02	676,000.00	(316,111.19)	359,888.81	-	8,000.00	-	8,000.00	-	8,000.00	-	8,000.00	-	8,000.00	-	351,888.81	-	-	-	-	-	-	2%	100%	
Supplies and Materials Expenses	50203000-00	170,000.00	780.00	170,780.00	10,780.00	-	-	10,780.00	10,780.00	-	-	-	10,780.00	-	160,000.00	-	-	-	-	-	-	-	6%	100%	
Office Supplies Expenses	50203010-02	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-	-	-	-	0%	#DIV/0!	
Accountable Forms Expenses	50203020-00	10,000.00	780.00	10,780.00	10,780.00	-	-	10,780.00	10,780.00	-	-	-	10,780.00	-	-	-	-	-	-	-	-	100%	100%		
Fuel Oil and Lubricants Expenses	50203090-00	60,000.00	-	60,000.00	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-	-	-	-	-	-	0%	#DIV/0!	
Other Supplies and Materials Expenses	50203990-00	40,000.00	-	40,000.00	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-	-	-	-	-	-	0%	#DIV/0!	
Utility Expenses	50204000-00	60,000.00	-	60,000.00	3,241.56	6,344.62	6,908.43	16,494.61	2,910.87	6,344.62	6,908.43	16,163.92	-	43,505.39	-	-	330.69	-	-	-	-	27%	98%		
Electricity Expenses	50204020-00	60,000.00	-	60,000.00	3,241.56	6,344.62	6,908.43	16,494.61	2,910.87	6,344.62	6,908.43	16,163.92	-	43,505.39	-	-	330.69	-	-	-	-	27%	98%		
Communication Expenses	50205000-00	60,000.00	-	60,000.00	-	-	-	-	-	-	-	-	-	60,000.00	-	-	-	-	-	-	-	-	0%	#DIV/0!	
Telephone Expenses	50205020-00	60,000.00	-	60,000.00	-	-	-	-	-	-	-	-	-	60,000.00	-	-	-	-	-	-	-	-	0%	#DIV/0!	
Mobile	50205020-01	60,000.00	-	60,000.00	-	-	-	-	-	-	-	-	-	60,000.00	-	-	-	-	-	-	-	-	0%	#DIV/0!	
Professional Services	50211000-00	2,477,000.00	-	2,477,000.00	1,171,302.00	-	1,263,802.00	2,435,104.00	17,060.43	1,022,582.43	673,844.13	1,713,486.99	-	41,896.00	-	-	721,617.01	-	-	-	-	98%	70%		
Other Professional Services	50211990-00	2,477,000.00	-	2,477,000.00	1,171,302.00	-	1,263,802.00	2,435,104.00	17,060.43	1,022,582.43	673,844.13	1,713,486.99	-	41,896.00	-	-	721,617.01	-	-	-	-	98%	70%		
Repairs and Maintenance	50213000-00	60,000.00	(8,500.00)	51,500.00	-	-	-	-	-	-	-	-	8,500.00	51,500.00	-	-	-	-	-	-	-	-	0%	#DIV/0!	
Repairs and Maintenance - Transportation Equipment	50213060-00	60,000.00	(8,500.00)	51,500.00	-	-	-	-	-	-	-	-	8,500.00	51,500.00	-	-	-	-	-	-	-	-	0%	#DIV/0!	
Motor Vehicles	50213060-01	60,000.00	(8,500.00)	51,500.00	-	-	-	-	-	-	-	-	8,500.00	51,500.00	-	-	-	-	-	-	-	-	0%	#DIV/0!	
Taxes, Insurance Premiums and Other Fees	50215000-00	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-	-	-	-	-	0%	#DIV/0!	
Taxes, Duties and Licenses	50215010-01	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-	-	-	-	0%	#DIV/0!	
Insurance Expenses	50215030-00	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-	-	-	-	0%	#DIV/0!	
Other Maintenance and Operating Expenses	50299000-00	394,000.00	8,500.00	402,500.00	9,500.00	291,000.00	-	300,500.00	3,500.00	291,000.00	-	294,500.00	(8,500.00)	102,000.00	-	-	6,000.00	-	-	-	-	75%	98%		
Advertising Expenses	50299010-00	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-	-	-	-	0%	#DIV/0!	
Printing and Publication Expenses	50299020-00	40,000.00	-	40,000.00	-	-	-	-	-	-	-	-	-	40,000.00	-	-	-	-	-	-	-	-	0%	#DIV/0!	
Representation Expenses	50299030-00	284,000.00	-	284,000.00	-	232,000.00	-	232,000.00	-	232,000.00	-	232,000.00	-	52,000.00	-	-	-	-	-	-	-	-	82%	100%	
Rent/Lease Expenses	50299050-00	60,000.00	8,500.00	68,500.00	9,500.00	59,000.00	-	68,500.00	3,500.00	59,000.00	-	62,500.00	(8,500.00)	-	-	-	6,000.00	-	-	-	-	100%	91%		
Rents - Motor Vehicles	50299050-03	60,000.00	8,500.00	68,500.00	9,500.00	59,000.00	-	68,500.00	3,500.00	59,000.00	-	62,500.00	(8,500.00)	-	-	-	6,000.00	-	-	-	-	100%	91%		
SUB-TOTAL, MOOE		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%	
C.5.6 CAPITAL OUTLAYS																									
Machinery and Equipment Outlay	50604050-00	727,000.00	-	727,000.00	-	-	179,582.00	179,582.00	-	-	179,582.00	179,582.00	-	547,418.00	-	-	-	-	-	-	-	-	25%	100%	
Office Equipment	50604050-02	400,000.00	-	400,000.00	-	-	-	-	-	-	-	-	-	400,000.00	-	-	-	-	-	-	-	-	0%	#DIV/0!	
Information & Communication Technology Equipment	50604050-03	200,000.00	-	200,000.00	-	-	179,582.00	179,582.00	-	-	179,582.00	179,582.00	-	20,418.00	-	-	-	-	-	-	-	-	90%	100%	
Communication Equipment	50604050-07	127,000.00	-	127,000.00	-	-	-	-	-	-	-	-	-	127,000.00	-	-	-	-	-	-	-	-	0%	#DIV/0!	
Transportation Equipment Outlay	50604060-00	1,800,000.00	-	1,800,000.00	-	-	-	-	-	-	-	-	-	1,800,000.00	-	-	-	-	-	-	-	-	0%	#DIV/0!	
Motor Vehicles	50604060-01	1,800,000.00	-	1,800,000.00	-	-	-	-	-	-	-	-	-	1,800,000.00	-	-	-	-	-	-	-	-	0%	#DIV/0!	
SUB-TOTAL, CAPITAL OUTLAYS		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%	
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%	

Prepared by:

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Approved:

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