

SUMMARY OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES

As of March 31, 2019

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 1 04 334

FAR 2-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	BUDGET UTILIZATION											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)	TOTAL (15)	1st Quarter ending March 31 (16)	TOTAL (20)	UNRELEASED APPROPRIATION 21=(5-10)	UNOBLIGATED ALLOTMENT 22=(10-15)							
GRAND TOTAL																	
Expenses																	
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00																
Traveling Expenses	50201000-00	270,000.00	-	270,000.00	-	-	-	-	-	-	270,000.00	-	-	0%	#DIV/0!		
Travelling Expenses - Local	50201010-00	270,000.00	-	270,000.00	-	-	-	-	-	-	270,000.00	-	-	0%	#DIV/0!		
Training and Scholarship Expenses	50202000-00	150,000.00	-	150,000.00	-	-	-	-	-	-	150,000.00	-	-	0%	#DIV/0!		
Training Expenses	50202010-02	150,000.00	-	150,000.00	-	-	-	-	-	-	150,000.00	-	-	0%	#DIV/0!		
Supplies and Materials Expenses	50203000-00	124,000.00	-	124,000.00	-	-	-	-	-	-	124,000.00	-	-	0%	#DIV/0!		
Office Supplies Expenses	50203010-02	69,000.00	-	69,000.00	-	-	-	-	-	-	69,000.00	-	-	0%	#DIV/0!		
Accountable Forms Expenses	50203020-00	15,000.00	-	15,000.00	-	-	-	-	-	-	15,000.00	-	-	0%	#DIV/0!		
Fuel Oil and Lubricants Expenses	50203090-00	40,000.00	-	40,000.00	-	-	-	-	-	-	40,000.00	-	-	0%	#DIV/0!		
Other Supplies and Materials Expenses	50203990-00	36,000.00	-	36,000.00	-	-	-	-	-	-	36,000.00	-	-	0%	#DIV/0!		
Utility Expenses	50204000-00	52,000.00	-	52,000.00	-	-	-	-	-	-	52,000.00	-	-	0%	#DIV/0!		
Water Expenses	50204010-00	12,000.00	-	12,000.00	-	-	-	-	-	-	12,000.00	-	-	0%	#DIV/0!		
Electricity Expenses	50204020-00	40,000.00	-	40,000.00	-	-	-	-	-	-	40,000.00	-	-	0%	#DIV/0!		
Communication Expenses	50205000-00	18,000.00	-	18,000.00	-	-	-	-	-	-	18,000.00	-	-	0%	#DIV/0!		
Telephone Expenses	50205020-00	18,000.00	-	18,000.00	-	-	-	-	-	-	18,000.00	-	-	0%	#DIV/0!		
Mobile	50205020-01	18,000.00	-	18,000.00	-	-	-	-	-	-	18,000.00	-	-	0%	#DIV/0!		
Professional Services	50211000-00	3,100,000.00	-	3,100,000.00	1,439,372.65	1,439,372.65	35,100.00	35,100.00	-	-	1,660,627.35	-	1,404,272.65	46%	2%		
Other Professional Services	50211990-00	3,100,000.00	-	3,100,000.00	1,439,372.65	1,439,372.65	35,100.00	35,100.00	-	-	1,660,627.35	-	1,404,272.65	46%	2%		
Taxes, Insurance Premiums and Other Fees	50215000-00	-	900.00	900.00	900.00	900.00	900.00	900.00	-	-	-	-	-	100%	100%		
Fidelity Bond Premiums	50215020-00	-	900.00	900.00	900.00	900.00	900.00	900.00	-	-	-	-	-	100%	100%		
Other Maintenance and Operating Expenses	50299000-00	640,000.00	(900.00)	639,100.00	-	-	-	-	-	-	639,100.00	-	-	0%	#DIV/0!		
Representation Expenses	50299030-00	640,000.00	(900.00)	639,100.00	-	-	-	-	-	-	639,100.00	-	-	0%	#DIV/0!		
SUB-TOTAL, MOOE		4,390,000.00	-	4,390,000.00	1,440,272.65	1,440,272.65	36,000.00	36,000.00	-	-	2,949,727.35	-	1,404,272.65	33%	2%		
C.5.6 CAPITAL OUTLAYS	50600000-00																
Buildings and Other Structures Outlay	50604040-00	448,000.00	-	448,000.00	-	-	-	-	-	-	448,000.00	-	-	0%	#DIV/0!		
Other Structures	50604040-99	448,000.00	-	448,000.00	-	-	-	-	-	-	448,000.00	-	-	0%	#DIV/0!		
Machinery and Equipment Outlay	50604050-00	420,000.00	-	420,000.00	-	-	-	-	-	-	420,000.00	-	-	0%	#DIV/0!		
Office Equipment	50604050-02	100,000.00	-	100,000.00	-	-	-	-	-	-	100,000.00	-	-	0%	#DIV/0!		
Information & Communication Technology Equipment	50604050-03	100,000.00	-	100,000.00	-	-	-	-	-	-	100,000.00	-	-	0%	#DIV/0!		
Technical & Scientific Equipment	50604050-14	220,000.00	-	220,000.00	-	-	-	-	-	-	220,000.00	-	-	0%	#DIV/0!		
Transportation Equipment Outlay	50604060-00	1,840,000.00	-	1,840,000.00	-	-	-	-	-	-	1,840,000.00	-	-	0%	#DIV/0!		
Motor Vehicles	50604060-01	1,840,000.00	-	1,840,000.00	-	-	-	-	-	-	1,840,000.00	-	-	0%	#DIV/0!		
SUB-TOTAL, CAPITAL OUTLAYS		2,708,000.00	-	2,708,000.00	-	-	-	-	-	-	2,708,000.00	-	-	0%	#DIV/0!		
TOTAL		7,098,000.00	-	7,098,000.00	1,440,272.65	1,440,272.65	36,000.00	36,000.00	-	-	5,657,727.35	-	1,404,272.65	20%	2%		

Prepared by:

ALBERTO YMSON III
Budget Officer II

GIZELLE MAYE E. CORNEL
PENRO Accountant

Approved:

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