

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2019

Department **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency **OFFICE OF THE SECRETARY**  
 Operating Unit **PENRO Benguet**  
 Organization Code (UACS) **100010500007**  
 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)	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>PENRO BENGUET SUMMARY</b>																			
Protected Areas Development and Management	310201100001000	7,098,000.00	-	7,098,000.00	1,440,272.65	1,294,584.00	-	-	2,734,856.65	36,000.00	1,246,193.15	-	-	1,282,193.15	4,363,143.35	-	1,452,663.50	38.53	46.88
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	4,390,000.00	-	4,390,000.00	1,440,272.65	1,284,244.00	-	-	2,724,516.65	36,000.00	1,246,193.15	-	-	1,282,193.15	1,665,483.35	-	1,442,323.50	62.06	47.06
<i>CAPITAL OUTLAYS</i>	5060000000	2,708,000.00	-	2,708,000.00	-	10,340.00	-	-	10,340.00	-	-	-	-	-	2,697,660.00	-	10,340.00	0.38	-
<b>PENRO BENGUET - PROPER</b>		<b>7,098,000.00</b>	<b>-</b>	<b>7,098,000.00</b>	<b>1,440,272.65</b>	<b>1,294,584.00</b>	<b>-</b>	<b>-</b>	<b>2,734,856.65</b>	<b>36,000.00</b>	<b>1,246,193.15</b>	<b>-</b>	<b>-</b>	<b>1,282,193.15</b>	<b>4,363,143.35</b>	<b>-</b>	<b>1,452,663.50</b>	<b>38.53</b>	<b>46.88</b>
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	4,390,000.00	-	4,390,000.00	1,440,272.65	1,284,244.00	-	-	2,724,516.65	36,000.00	1,246,193.15	-	-	1,282,193.15	1,665,483.35	-	1,442,323.50	62.06	47.06
<i>CAPITAL OUTLAYS</i>	5060000000	2,708,000.00	-	2,708,000.00	-	10,340.00	-	-	10,340.00	-	-	-	-	-	2,697,660.00	-	10,340.00	0.38	-
<b>Mt. Pulag</b>		<b>7,098,000.00</b>	<b>-</b>	<b>7,098,000.00</b>	<b>1,440,272.65</b>	<b>1,294,584.00</b>	<b>-</b>	<b>-</b>	<b>2,734,856.65</b>	<b>36,000.00</b>	<b>1,246,193.15</b>	<b>-</b>	<b>-</b>	<b>1,282,193.15</b>	<b>4,363,143.35</b>	<b>-</b>	<b>1,452,663.50</b>	<b>38.53</b>	<b>46.88</b>
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	4,390,000.00	-	4,390,000.00	1,440,272.65	1,284,244.00	-	-	2,724,516.65	36,000.00	1,246,193.15	-	-	1,282,193.15	1,665,483.35	-	1,442,323.50	62.06	47.06
<i>CAPITAL OUTLAYS</i>	5060000000	2,708,000.00	-	2,708,000.00	-	10,340.00	-	-	10,340.00	-	-	-	-	-	2,697,660.00	-	10,340.00	0.38	-
<b>GRAND TOTAL</b>		<b>7,098,000.00</b>	<b>-</b>	<b>7,098,000.00</b>	<b>1,440,272.65</b>	<b>1,294,584.00</b>	<b>-</b>	<b>-</b>	<b>2,734,856.65</b>	<b>36,000.00</b>	<b>1,246,193.15</b>	<b>-</b>	<b>-</b>	<b>1,282,193.15</b>	<b>4,363,143.35</b>	<b>-</b>	<b>1,452,663.50</b>	<b>38.53</b>	<b>46.88</b>
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	4,390,000.00	-	4,390,000.00	1,440,272.65	1,284,244.00	-	-	2,724,516.65	36,000.00	1,246,193.15	-	-	1,282,193.15	1,665,483.35	-	1,442,323.50	62.06	47.06
<i>CAPITAL OUTLAYS</i>	5060000000	2,708,000.00	-	2,708,000.00	-	10,340.00	-	-	10,340.00	-	-	-	-	-	2,697,660.00	-	10,340.00	0.38	-