

Department of Environment and Natural Resources

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

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-A

	Current
	Continuing
	Supplemental

PARTICULARS (1)	UACS CODE (2)	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					Unutilized Budget (16)=5-10	Unpaid Utilizations		Utilization	
		Approved Budget Revenue (3)	Adjustments (Additions, Reduction, Realignment) (4)	Adjusted Budget 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)
SUMMARY																			
Protected Areas Development and Management Expenses	31020110001000																		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	270,000.00	-	270,000.00	-	3,320.00	-	-	3,320.00	-	-	-	-	-	266,680.00	-	3,320.00	1.23	-
Travelling Expenses - Local	50201010-00	270,000.00	-	270,000.00	-	3,320.00	-	-	3,320.00	-	-	-	-	-	266,680.00	-	3,320.00	1.23	-
Training and Scholarship Expenses	50202000-00	150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-	-	-
Training Expenses	50202010-02	150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-	-	-
Supplies and Materials Expenses	50203000-00	160,000.00	-	160,000.00	-	80,924.00	-	-	80,924.00	-	-	-	-	-	79,076.00	-	80,924.00	50.58	-
Office Supplies Expenses	50203010-02	69,000.00	-	69,000.00	-	60,924.00	-	-	60,924.00	-	-	-	-	-	8,076.00	-	60,924.00	88.30	-
Accountable Forms Expenses	50203020-00	15,000.00	-	15,000.00	-	20,000.00	-	-	20,000.00	-	-	-	-	-	(5,000.00)	-	20,000.00	133.33	-
Fuel Oil and Lubricants Expenses	50203090-00	40,000.00	-	40,000.00	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	36,000.00	-	36,000.00	-	-	-	-	-	-	-	-	-	-	36,000.00	-	-	-	-
Utility Expenses	50204000-00	52,000.00	-	52,000.00	-	-	-	-	-	-	-	-	-	-	52,000.00	-	-	-	-
Water Expenses	50204010-00	12,000.00	-	12,000.00	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-	-	-
Electricity Expenses	50204020-00	40,000.00	-	40,000.00	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-	-	-
Communication Expenses	50205000-00	18,000.00	-	18,000.00	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-	-	-
Telephone Expenses	50205020-00	18,000.00	-	18,000.00	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-	-	-
Mobile	50205020-01	18,000.00	-	18,000.00	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-	-	-
Professional Services	50211000-00	3,100,000.00	-	3,100,000.00	1,439,372.65	1,200,000.00	-	-	2,639,372.65	35,100.00	1,246,193.15	-	-	1,281,293.15	460,627.35	-	1,358,079.50	85.14	48.55
Other Professional Services	50211990-00	3,100,000.00	-	3,100,000.00	1,439,372.65	1,200,000.00	-	-	2,639,372.65	35,100.00	1,246,193.15	-	-	1,281,293.15	460,627.35	-	1,358,079.50	85.14	48.55
Taxes, Insurance Premiums and Other Fees	50215000-00	-	900.00	900.00	900.00	-	-	-	900.00	900.00	-	-	-	900.00	-	-	-	100.00	100.00
Fidelity Bond Premiums	50215020-00	-	900.00	900.00	900.00	-	-	-	900.00	900.00	-	-	-	900.00	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	640,000.00	(900.00)	639,100.00	-	-	-	-	-	-	-	-	-	-	639,100.00	-	-	-	-
Representation Expenses	50299030-00	640,000.00	(900.00)	639,100.00	-	-	-	-	-	-	-	-	-	-	639,100.00	-	-	-	-
SUB-TOTAL, MOOE		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
CAPITAL OUTLAYS	50600000-00																		
Buildings and Other Structures Outlay	50604040-00	448,000.00	-	448,000.00	-	-	-	-	-	-	-	-	-	-	448,000.00	-	-	-	-
Other Structures	50604040-99	448,000.00	-	448,000.00	-	-	-	-	-	-	-	-	-	-	448,000.00	-	-	-	-
Machinery and Equipment Outlay	50604050-00	420,000.00	-	420,000.00	-	10,340.00	-	-	10,340.00	-	-	-	-	-	409,660.00	-	10,340.00	2.46	-
Office Equipment	50604050-02	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Information & Communication Technology Equipment	50604050-03	100,000.00	-	100,000.00	-	10,340.00	-	-	10,340.00	-	-	-	-	-	89,660.00	-	10,340.00	10.34	-
Technical & Scientific Equipment	50604050-14	220,000.00	-	220,000.00	-	-	-	-	-	-	-	-	-	-	220,000.00	-	-	-	-
Transportation Equipment Outlay	50604060-00	1,840,000.00	-	1,840,000.00	-	-	-	-	-	-	-	-	-	-	1,840,000.00	-	-	-	-
Motor Vehicles	50604060-01	1,840,000.00	-	1,840,000.00	-	-	-	-	-	-	-	-	-	-	1,840,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		2,708,000.00	-	2,708,000.00	-	10,340.00	-	-	10,340.00	-	-	-	-	-	2,697,660.00	-	10,340.00	0.38	-
TOTAL		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
Mt. Pulag Expenses																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	270,000.00	-	270,000.00	-	3,320.00	-	-	3,320.00	-	-	-	-	-	266,680.00	-	3,320.00	1.23	-
Travelling Expenses - Local	50201010-00	270,000.00	-	270,000.00	-	3,320.00	-	-	3,320.00	-	-	-	-	-	266,680.00	-	3,320.00	1.23	-
Training and Scholarship Expenses	50202000-00	150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-	-	-
Training Expenses	50202010-02	150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-	-	-
Supplies and Materials Expenses	50203000-00	160,000.00	-	160,000.00	-	80,924.00	-	-	80,924.00	-	-	-	-	-	79,076.00	-	80,924.00	50.58	-
Office Supplies Expenses	50203010-02	69,000.00	-	69,000.00	-	60,924.00	-	-	60,924.00	-	-	-	-	-	8,076.00	-	60,924.00	88.30	-
Accountable Forms Expenses	50203020-00	15,000.00	-	15,000.00	-	20,000.00	-	-	20,000.00	-	-	-	-	-	(5,000.00)	-	20,000.00	133.33	-
Fuel Oil and Lubricants Expenses	50203090-00	40,000.00	-	40,000.00	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	36,000.00	-	36,000.00	-	-	-	-	-	-	-	-	-	-	36,000.00	-	-	-	-
Utility Expenses	50204000-00	52,000.00	-	52,000.00	-	-	-	-	-	-	-	-	-	-	52,000.00	-	-	-	-
Water Expenses	50204010-00	12,000.00	-	12,000.00	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-	-	-
Electricity Expenses	50204020-00	40,000.00	-	40,000.00	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-	-	-
Communication Expenses	50205000-00	18,000.00	-	18,000.00	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-	-	-
Telephone Expenses	50205020-00	18,000.00	-	18,000.00	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-	-	-
Mobile	50205020-01	18,000.00	-	18,000.00	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-	-	-
Professional Services	50211000-00	3,100,000.00	-	3,100,000.00	1,439,372.65	1,200,000.00	-	-	2,639,372.65	35,100.00	1,246,193.15	-	-	1,281,293.15	460,627.35	-	1,358,079.50	85.14	48.55
Other Professional Services	50211990-00	3,100,000.00	-	3,100,000.00	1,439,372.65	1,200,000.00	-	-	2,639,372.65	35,100.00	1,246,193.15	-	-	1,281,293.15	460,627.35	-	1,358,079.50	85.14	48.55
Taxes, Insurance Premiums and Other Fees	50215000-00	-	900.00	900.00	900.00	-	-	-	900.00	900.00	-	-	-	900.00	-	-	-	100.00	100.00
Fidelity Bond Premiums	50215020-00	-	900.00	900.00	900.00	-	-	-	900.00	900.00	-	-	-	900.00	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	640,000.00	(900.00)	639,100.00	-	-	-	-	-	-	-	-	-	-	639,100.00	-	-	-	-
Representation Expenses	50299030-00	640,000.00	(900.00)	639,100.00	-	-	-	-	-	-	-	-	-	-	639,100.00	-	-	-	-
SUB-TOTAL, MOOE		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	<	

Department of Environment and Natural Resources

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

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-A

	Current
	Continuing
	Supplemental

PARTICULARS (1)	UACS CODE (2)	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					Unutilized Budget (16)=5-10	Unpaid Utilizations		Utilization	
		Approved Budget Revenue (3)	Adjustments (Additions, Reduction, Realignment) (4)	Adjusted Budget 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)
CAPITAL OUTLAYS	50600000-00																		
Buildings and Other Structures Outlay	50604040-00	448,000.00	-	448,000.00	-	-	-	-	-	-	-	-	-	-	448,000.00	-	-	-	-
Other Structures	50604040-99	448,000.00	-	448,000.00	-	-	-	-	-	-	-	-	-	-	448,000.00	-	-	-	-
Machinery and Equipment Outlay	50604050-00	420,000.00	-	420,000.00	-	10,340.00	-	-	10,340.00	-	-	-	-	-	409,660.00	-	10,340.00	2.46	-
Office Equipment	50604050-02	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Information & Communication Technology Equipment	50604050-03	100,000.00	-	100,000.00	-	10,340.00	-	-	10,340.00	-	-	-	-	-	89,660.00	-	10,340.00	10.34	-
Technical & Scientific Equipment	50604050-14	220,000.00	-	220,000.00	-	-	-	-	-	-	-	-	-	-	220,000.00	-	-	-	-
Transportation Equipment Outlay	50604060-00	1,840,000.00	-	1,840,000.00	-	-	-	-	-	-	-	-	-	-	1,840,000.00	-	-	-	-
Motor Vehicles	50604060-01	1,840,000.00	-	1,840,000.00	-	-	-	-	-	-	-	-	-	-	1,840,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		2,708,000.00	-	2,708,000.00	-	10,340.00	-	-	10,340.00	-	-	-	-	-	2,697,660.00	-	10,340.00	0.38	-
TOTAL		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
GRAND TOTAL																			
Expenses																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	270,000.00	-	270,000.00	-	3,320.00	-	-	3,320.00	-	-	-	-	-	266,680.00	-	3,320.00	1.23	-
Travelling Expenses - Local	50201010-00	270,000.00	-	270,000.00	-	3,320.00	-	-	3,320.00	-	-	-	-	-	266,680.00	-	3,320.00	1.23	-
Training and Scholarship Expenses	50202000-00	150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-	-	-
Training Expenses	50202010-02	150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-	-	-
Supplies and Materials Expenses	50203000-00	160,000.00	-	160,000.00	-	80,924.00	-	-	80,924.00	-	-	-	-	-	79,076.00	-	80,924.00	50.58	-
Office Supplies Expenses	50203010-02	69,000.00	-	69,000.00	-	60,924.00	-	-	60,924.00	-	-	-	-	-	8,076.00	-	60,924.00	88.30	-
Accountable Forms Expenses	50203020-00	15,000.00	-	15,000.00	-	20,000.00	-	-	20,000.00	-	-	-	-	-	(5,000.00)	-	20,000.00	133.33	-
Fuel Oil and Lubricants Expenses	50203090-00	40,000.00	-	40,000.00	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	36,000.00	-	36,000.00	-	-	-	-	-	-	-	-	-	-	36,000.00	-	-	-	-
Utility Expenses	50204000-00	52,000.00	-	52,000.00	-	-	-	-	-	-	-	-	-	-	52,000.00	-	-	-	-
Water Expenses	50204010-00	12,000.00	-	12,000.00	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-	-	-
Electricity Expenses	50204020-00	40,000.00	-	40,000.00	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-	-	-
Communication Expenses	50205000-00	18,000.00	-	18,000.00	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-	-	-
Telephone Expenses	50205020-00	18,000.00	-	18,000.00	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-	-	-
Mobile	50205020-01	18,000.00	-	18,000.00	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-	-	-
Professional Services	50211000-00	3,100,000.00	-	3,100,000.00	1,439,372.65	1,200,000.00	-	-	2,639,372.65	35,100.00	1,246,193.15	-	-	1,281,293.15	460,627.35	-	1,358,079.50	85.14	48.55
Other Professional Services	50211990-00	3,100,000.00	-	3,100,000.00	1,439,372.65	1,200,000.00	-	-	2,639,372.65	35,100.00	1,246,193.15	-	-	1,281,293.15	460,627.35	-	1,358,079.50	85.14	48.55
Taxes, Insurance Premiums and Other Fees	50215000-00	-	900.00	900.00	900.00	-	-	-	900.00	900.00	-	-	-	900.00	-	-	-	100.00	100.00
Fidelity Bond Premiums	50215020-00	-	900.00	900.00	900.00	-	-	-	900.00	900.00	-	-	-	900.00	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	640,000.00	(900.00)	639,100.00	-	-	-	-	-	-	-	-	-	-	639,100.00	-	-	-	-
Representation Expenses	50299030-00	640,000.00	(900.00)	639,100.00	-	-	-	-	-	-	-	-	-	-	639,100.00	-	-	-	-
SUB-TOTAL, MOOE		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
CAPITAL OUTLAYS	50600000-00																		
Buildings and Other Structures Outlay	50604040-00	448,000.00	-	448,000.00	-	-	-	-	-	-	-	-	-	-	448,000.00	-	-	-	-
Other Structures	50604040-99	448,000.00	-	448,000.00	-	-	-	-	-	-	-	-	-	-	448,000.00	-	-	-	-
Machinery and Equipment Outlay	50604050-00	420,000.00	-	420,000.00	-	10,340.00	-	-	10,340.00	-	-	-	-	-	409,660.00	-	10,340.00	2.46	-
Office Equipment	50604050-02	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Information & Communication Technology Equipment	50604050-03	100,000.00	-	100,000.00	-	10,340.00	-	-	10,340.00	-	-	-	-	-	89,660.00	-	10,340.00	10.34	-
Technical & Scientific Equipment	50604050-14	220,000.00	-	220,000.00	-	-	-	-	-	-	-	-	-	-	220,000.00	-	-	-	-
Transportation Equipment Outlay	50604060-00	1,840,000.00	-	1,840,000.00	-	-	-	-	-	-	-	-	-	-	1,840,000.00	-	-	-	-
Motor Vehicles	50604060-01	1,840,000.00	-	1,840,000.00	-	-	-	-	-	-	-	-	-	-	1,840,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		2,708,000.00	-	2,708,000.00	-	10,340.00	-	-	10,340.00	-	-	-	-	-	2,697,660.00	-	10,340.00	0.38	-
TOTAL		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