

Department of Environment and Natural Resources
SUMMARY OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending September 30, 2019

Department : ENVIRONMENT AND NATURAL RESOURCES
 Operating Unit : CORDILLERA ADMINISTRATIVE REGION (CAR)
 Organization Code (UACS) : 100010300014
 Funding Source Code (As clustered) : 05 2 06 457

FAR No. 2
 Current
 Continuing
 Supplemental

PARTICULARS (1)	UACS CODE (2)	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					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	Unutilized Budget (16)=5-10	Unpaid Utilizations Due and Demandable (17)	Not Yet Due and Demandable (18)	% (oblig/allot) (19)	% (disb/oblig) (20)
REGIONAL SUMMARY																			
Protected Areas Development and Management Expenses	310201100001000																		
MAINTENANCE & OTHER OPERATING EXPENSES.	50200000-00																		
Traveling Expenses	50201000-00	270,000.00	(5,000.00)	265,000.00	-	3,320.00	24,490.00	-	27,810.00	-	-	27,810.00	-	27,810.00	237,190.00	-	-	10.49	100.00
Traveling Expenses - Local	50201010-00	270,000.00	(5,000.00)	265,000.00	-	3,320.00	24,490.00	-	27,810.00	-	-	27,810.00	-	27,810.00	237,190.00	-	-	10.49	100.00
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	5,000.00	165,000.00	-	80,924.00	21,760.00	-	102,684.00	-	-	102,684.00	-	102,684.00	62,316.00	-	-	62.23	100.00
Office Supplies Expenses	50203010-02	69,000.00	-	69,000.00	-	60,924.00	1,800.00	-	62,724.00	-	-	62,724.00	-	62,724.00	6,276.00	-	-	90.90	100.00
Accountable Forms Expenses	50203020-00	15,000.00	5,000.00	20,000.00	-	20,000.00	-	-	20,000.00	-	-	20,000.00	-	20,000.00	-	-	-	100.00	100.00
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	-	-	19,960.00	-	19,960.00	-	-	19,960.00	-	19,960.00	16,040.00	-	-	55.44	100.00
Utility Expenses	50204000-00	52,000.00	-	52,000.00	-	-	6,533.87	-	6,533.87	-	-	6,533.87	-	6,533.87	45,466.13	-	-	12.57	100.00
Water Expenses	50204010-00	12,000.00	-	12,000.00	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-	-	-
Electricity Expenses	50204020-00	40,000.00	-	40,000.00	-	-	6,533.87	-	6,533.87	-	-	6,533.87	-	6,533.87	33,466.13	-	-	16.33	100.00
Communication Expenses	50205000-00	18,000.00	-	18,000.00	-	-	2,000.00	-	2,000.00	-	-	2,000.00	-	2,000.00	16,000.00	-	-	11.11	100.00
Telephone Expenses	50205020-00	18,000.00	-	18,000.00	-	-	2,000.00	-	2,000.00	-	-	2,000.00	-	2,000.00	16,000.00	-	-	11.11	100.00
Mobile	50205020-01	18,000.00	-	18,000.00	-	-	2,000.00	-	2,000.00	-	-	2,000.00	-	2,000.00	16,000.00	-	-	11.11	100.00
Professional Services	50211000-00	3,100,000.00	-	3,100,000.00	1,439,372.65	1,200,000.00	225,600.00	-	2,864,972.65	35,100.00	1,246,193.15	867,694.36	-	2,148,987.51	235,027.35	-	715,985.14	92.42	75.01
Other Professional Services	50211990-00	3,100,000.00	-	3,100,000.00	1,439,372.65	1,200,000.00	225,600.00	-	2,864,972.65	35,100.00	1,246,193.15	867,694.36	-	2,148,987.51	235,027.35	-	715,985.14	92.42	75.01
Repairs and Maintenance	50213000-00	-	8,555.00	8,555.00	-	-	8,555.00	-	8,555.00	-	-	8,555.00	-	8,555.00	-	-	-	100.00	100.00
Repairs and Maintenance - Transportation Equipment	50213060-00	-	8,555.00	8,555.00	-	-	8,555.00	-	8,555.00	-	-	8,555.00	-	8,555.00	-	-	-	100.00	100.00
Motor Vehicles	50213060-01	-	8,555.00	8,555.00	-	-	8,555.00	-	8,555.00	-	-	8,555.00	-	8,555.00	-	-	-	100.00	100.00
Taxes, Insurance Premiums and Other Fees	50215000-00	-	1,800.00	1,800.00	900.00	-	900.00	-	1,800.00	900.00	-	900.00	-	1,800.00	-	-	-	100.00	100.00
Fidelity Bond Premiums	50215020-00	-	1,800.00	1,800.00	900.00	-	900.00	-	1,800.00	900.00	-	900.00	-	1,800.00	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	640,000.00	(10,355.00)	629,645.00	-	-	35,540.00	-	35,540.00	-	-	35,540.00	-	35,540.00	594,105.00	-	-	5.64	100.00
Printing and Publication Expenses	50299020-00	-	540.00	540.00	-	-	540.00	-	540.00	-	-	540.00	-	540.00	-	-	-	100.00	100.00
Representation Expenses	50299030-00	640,000.00	(10,895.00)	629,105.00	-	-	35,000.00	-	35,000.00	-	-	35,000.00	-	35,000.00	594,105.00	-	-	5.66	100.00
SUB-TOTAL, MOOE		4,390,000.00	-	4,390,000.00	1,440,272.65	1,284,244.00	325,378.87	-	3,049,895.52	36,000.00	1,246,193.15	1,051,717.23	-	2,333,910.38	1,340,104.48	-	715,985.14	69.47	76.52
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	25,046.96	-	35,386.96	-	-	35,386.96	-	35,386.96	384,613.04	-	-	8.43	100.00
Office Equipment	50604050-02	100,000.00	-	100,000.00	-	-	25,046.96	-	25,046.96	-	-	25,046.96	-	25,046.96	74,953.04	-	-	25.05	100.00
Information & Communication Technology Equipment	50604050-03	100,000.00	-	100,000.00	-	10,340.00	-	-	10,340.00	-	-	10,340.00	-	10,340.00	89,660.00	-	-	10.34	100.00
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	25,046.96	-	35,386.96	-	-	35,386.96	-	35,386.96	2,672,613.04	-	-	1.31	100.00
TOTAL		7,098,000.00	-	7,098,000.00	1,440,272.65	1,294,584.00	350,425.83	-	3,085,282.48	36,000.00	1,246,193.15	1,087,104.19	-	2,369,297.34	4,012,717.52	-	715,985.14	43.47	76.79
GRAND TOTAL Expenses																			
MAINTENANCE & OTHER OPERATING EXPENSES.	50200000-00																		
Traveling Expenses	50201000-00	270,000.00	(5,000.00)	265,000.00	-	3,320.00	24,490.00	-	27,810.00	-	-	27,810.00	-	27,810.00	237,190.00	-	-	10.49	100.00
Traveling Expenses - Local	50201010-00	270,000.00	(5,000.00)	265,000.00	-	3,320.00	24,490.00	-	27,810.00	-	-	27,810.00	-	27,810.00	237,190.00	-	-	10.49	100.00
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	5,000.00	165,000.00	-	80,924.00	21,760.00	-	102,684.00	-	-	102,684.00	-	102,684.00	62,316.00	-	-	62.23	100.00
Office Supplies Expenses	50203010-02	69,000.00	-	69,000.00	-	60,924.00	1,800.00	-	62,724.00	-	-	62,724.00	-	62,724.00	6,276.00	-	-	90.90	100.00
Accountable Forms Expenses	50203020-00	15,000.00	5,000.00	20,000.00	-	20,000.00	-	-	20,000.00	-	-	20,000.00	-	20,000.00	-	-	-	100.00	100.00
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	-	-	19,960.00	-	19,960.00	-	-	19,960.00	-	19,960.00	16,040.00	-	-	55.44	100.00
Utility Expenses	50204000-00	52,000.00	-	52,000.00	-	-	6,533.87	-	6,533.87	-	-	6,533.87	-	6,533.87	45,466.13	-	-	12.57	100.00
Water Expenses	50204010-00	12,000.00	-	12,000.00	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-	-	-
Electricity Expenses	50204020-00	40,000.00	-	40,000.00	-	-	6,533.87	-	6,533.87	-	-	6,533.87	-	6,533.87	33,466.13	-	-	16.33	100.00
Communication Expenses	50205000-00	18,000.00	-	18,000.00	-	-	2,000.00	-	2,000.00	-	-	2,000.00	-	2,000.00	16,000.00	-	-	11.11	100.00
Telephone Expenses	50205020-00	18,000.00	-	18,000.00	-	-	2,000.00	-	2,000.00	-	-	2,000.00	-	2,000.00	16,000.00	-	-	11.11	100.00
Mobile	50205020-01	18,000.00	-	18,000.00	-	-	2,000.00	-	2,000.00	-	-	2,000.00	-	2,000.00	16,000.00	-	-		