

Department of Environment and Natural Resources
STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

Department: **ENVIRONMENT AND NATURAL RESOURCES**
 Agency: **OFFICE OF THE SECRETARY**
 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

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)
PROGRAMS																			
Protected Areas Development and Management	310201100001000	7,098,000.00	-	7,098,000.00	1,440,272.65	1,294,584.00	350,425.83	2,610,546.46	5,695,828.94	36,000.00	1,246,193.15	1,087,104.19	1,973,245.40	4,342,542.74	1,402,171.06	-	1,353,286.20	80.25	76.24
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,390,000.00	-	4,390,000.00	1,440,272.65	1,284,244.00	325,378.87	561,496.46	3,611,391.98	36,000.00	1,246,193.15	1,051,717.23	443,045.40	2,776,955.78	778,608.02	-	834,436.20	82.26	76.89
CAPITAL OUTLAYS	5060000000	2,708,000.00	-	2,708,000.00	-	10,340.00	25,046.96	2,049,050.00	2,084,436.96	-	-	35,386.96	1,530,200.00	1,565,586.96	623,563.04	-	518,850.00	76.97	75.11
REGIONAL SUMMARY OF PROTECTED AREAS		7,098,000.00	-	7,098,000.00	1,440,272.65	1,294,584.00	350,425.83	2,610,546.46	5,695,828.94	36,000.00	1,246,193.15	1,087,104.19	1,973,245.40	4,342,542.74	1,402,171.06	-	1,353,286.20	80.25	76.24
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,390,000.00	-	4,390,000.00	1,440,272.65	1,284,244.00	325,378.87	561,496.46	3,611,391.98	36,000.00	1,246,193.15	1,051,717.23	443,045.40	2,776,955.78	778,608.02	-	834,436.20	82.26	76.89
CAPITAL OUTLAYS	5060000000	2,708,000.00	-	2,708,000.00	-	10,340.00	25,046.96	2,049,050.00	2,084,436.96	-	-	35,386.96	1,530,200.00	1,565,586.96	623,563.04	-	518,850.00	76.97	75.11
PENRO Benguet		7,098,000.00	-	7,098,000.00	1,440,272.65	1,294,584.00	350,425.83	2,610,546.46	5,695,828.94	36,000.00	1,246,193.15	1,087,104.19	1,973,245.40	4,342,542.74	1,402,171.06	-	1,353,286.20	80.25	76.24
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Mt. Pulag		7,098,000.00	-	7,098,000.00	1,440,272.65	1,294,584.00	350,425.83	2,610,546.46	5,695,828.94	36,000.00	1,246,193.15	1,087,104.19	1,973,245.40	4,342,542.74	1,402,171.06	-	1,353,286.20	80.25	76.24
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CAPITAL OUTLAYS	5060000000	2,708,000.00	-	2,708,000.00	-	10,340.00	25,046.96	2,049,050.00	2,084,436.96	-	-	35,386.96	1,530,200.00	1,565,586.96	623,563.04	-	518,850.00	76.97	75.11
GRAND TOTAL		7,098,000.00	-	7,098,000.00	1,440,272.65	1,294,584.00	350,425.83	2,610,546.46	5,695,828.94	36,000.00	1,246,193.15	1,087,104.19	1,973,245.40	4,342,542.74	1,402,171.06	-	1,353,286.20	80.25	76.24
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Certified Correct by:

Certified Correct by:

Recommending Approval by:

Approved by:

IGUSTINA O. DEPAWA
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 Regional Executive Director

SUMMARY

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