

**Department of Environment and Natural Resources**  
**SUMMARY OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending December 31, 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		% (oblig/allot) (18)	% (disb/oblig) (19)
																Due and Demandable (17)	Not Yet Due and Demandable (18)		
<b>REGIONAL SUMMARY</b>																			
Protected Areas Development and Management Expenses	310201100001000																		
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>																		
Traveling Expenses	50201000-00	270,000.00	(5,000.00)	265,000.00	-	3,320.00	24,490.00	18,720.00	46,530.00	-	-	27,810.00	6,360.00	34,170.00	218,470.00	-	12,360.00	17.56	73.44
Travelling Expenses - Local	50201010-00	270,000.00	(5,000.00)	265,000.00	-	3,320.00	24,490.00	18,720.00	46,530.00	-	-	27,810.00	6,360.00	34,170.00	218,470.00	-	12,360.00	17.56	73.44
Training and Scholarship Expenses	50202000-00	150,000.00	-	150,000.00	-	-	-	87,050.00	87,050.00	-	-	-	-	-	62,950.00	-	87,050.00	58.03	-
Training Expenses	50202010-02	150,000.00	-	150,000.00	-	-	-	87,050.00	87,050.00	-	-	-	-	-	62,950.00	-	87,050.00	58.03	-
Supplies and Materials Expenses	50203000-00	160,000.00	314,755.00	474,755.00	-	80,924.00	21,760.00	336,255.39	438,939.39	-	-	102,684.00	1,880.00	104,564.00	35,815.61	-	334,375.39	92.46	23.82
Office Supplies Expenses	50203010-02	69,000.00	277,064.00	346,064.00	-	60,924.00	1,800.00	283,340.00	346,064.00	-	-	62,724.00	-	62,724.00	-	-	283,340.00	100.00	18.12
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	-	-	-	4,184.39	4,184.39	-	-	-	1,880.00	-	35,815.61	-	2,304.39	10.46	44.93
Other Supplies and Materials Expenses	50203990-00	36,000.00	32,691.00	68,691.00	-	-	19,960.00	48,731.00	68,691.00	-	-	19,960.00	-	19,960.00	-	-	48,731.00	100.00	29.06
Utility Expenses	50204000-00	52,000.00	-	52,000.00	-	-	6,533.87	6,345.43	12,879.30	-	-	6,533.87	3,387.88	9,921.75	39,120.70	-	2,957.55	24.77	77.04
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	6,345.43	12,879.30	-	-	6,533.87	3,387.88	9,921.75	27,120.70	-	2,957.55	32.20	77.04
Communication Expenses	50205000-00	18,000.00	-	18,000.00	-	-	2,000.00	1,000.00	3,000.00	-	-	2,000.00	1,000.00	3,000.00	15,000.00	-	-	16.67	100.00
Telephone Expenses	50205020-00	18,000.00	-	18,000.00	-	-	2,000.00	1,000.00	3,000.00	-	-	2,000.00	1,000.00	3,000.00	15,000.00	-	-	16.67	100.00
Mobile	50205020-01	18,000.00	-	18,000.00	-	-	2,000.00	1,000.00	3,000.00	-	-	2,000.00	1,000.00	3,000.00	15,000.00	-	-	16.67	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	6,310.64	2,871,283.29	35,100.00	1,246,193.15	867,694.36	418,917.52	2,567,905.03	228,716.71	-	303,378.26	92.62	89.43
Other Professional Services	50211990-00	3,100,000.00	-	3,100,000.00	1,439,372.65	1,200,000.00	225,600.00	6,310.64	2,871,283.29	35,100.00	1,246,193.15	867,694.36	418,917.52	2,567,905.03	228,716.71	-	303,378.26	92.62	89.43
Repairs and Maintenance	50213000-00	-	15,695.00	15,695.00	-	-	8,555.00	7,140.00	15,695.00	-	-	8,555.00	-	8,555.00	-	-	7,140.00	100.00	54.51
Repairs and Maintenance - Transportation Equipment	50213060-00	-	15,695.00	15,695.00	-	-	8,555.00	7,140.00	15,695.00	-	-	8,555.00	-	8,555.00	-	-	7,140.00	100.00	54.51
Motor Vehicles	50213060-01	-	15,695.00	15,695.00	-	-	8,555.00	7,140.00	15,695.00	-	-	8,555.00	-	8,555.00	-	-	7,140.00	100.00	54.51
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	(327,250.00)	312,750.00	-	-	35,540.00	98,675.00	134,215.00	-	-	35,540.00	11,500.00	47,040.00	178,535.00	-	87,175.00	42.91	35.05
Printing and Publication Expenses	50299020-00	-	715.00	715.00	-	-	540.00	175.00	715.00	-	-	540.00	-	540.00	-	-	175.00	100.00	75.52
Representation Expenses	50299030-00	640,000.00	(339,465.00)	300,535.00	-	-	35,000.00	87,000.00	122,000.00	-	-	35,000.00	-	35,000.00	178,535.00	-	87,000.00	40.59	28.69
<b>SUB-TOTAL, MOOE</b>		<b>4,390,000.00</b>	<b>-</b>	<b>4,390,000.00</b>	<b>1,440,272.65</b>	<b>1,284,244.00</b>	<b>325,378.87</b>	<b>561,496.46</b>	<b>3,611,391.98</b>	<b>36,000.00</b>	<b>1,246,193.15</b>	<b>1,051,717.23</b>	<b>443,045.40</b>	<b>2,776,955.78</b>	<b>778,608.02</b>	<b>-</b>	<b>834,436.20</b>	<b>82.26</b>	<b>76.89</b>
<b>CAPITAL OUTLAYS</b>	<b>50600000-00</b>																		
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	338,850.00	374,236.96	-	-	35,386.96	-	35,386.96	45,763.04	-	338,850.00	89.10	9.46
Office Equipment	50604050-02	100,000.00	-	100,000.00	-	-	25,046.96	56,890.00	81,936.96	-	-	25,046.96	-	25,046.96	18,063.04	-	56,890.00	81.94	30.57
Information & Communication Technology Equipment	50604050-03	100,000.00	-	100,000.00	-	10,340.00	-	89,660.00	100,000.00	-	-	10,340.00	-	10,340.00	-	-	89,660.00	100.00	10.34
Technical & Scientific Equipment	50604050-14	220,000.00	-	220,000.00	-	-	-	192,300.00	192,300.00	-	-	-	-	-	27,700.00	-	192,300.00	87.41	-
Transportation Equipment Outlay	50604060-00	1,840,000.00	-	1,840,000.00	-	-	-	1,710,200.00	1,710,200.00	-	-	-	1,530,200.00	1,530,200.00	129,800.00	-	180,000.00	92.95	89.47
Motor Vehicles	50604060-01	1,840,000.00	-	1,840,000.00	-	-	-	1,710,200.00	1,710,200.00	-	-	-	1,530,200.00	1,530,200.00	129,800.00	-	180,000.00	92.95	89.47
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>2,708,000.00</b>	<b>-</b>	<b>2,708,000.00</b>	<b>-</b>	<b>10,340.00</b>	<b>25,046.96</b>	<b>2,049,050.00</b>	<b>2,084,436.96</b>	<b>-</b>	<b>-</b>	<b>35,386.96</b>	<b>1,530,200.00</b>	<b>1,565,586.96</b>	<b>623,563.04</b>	<b>-</b>	<b>518,850.00</b>	<b>76.97</b>	<b>75.11</b>
<b>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>350,425.83</b>	<b>2,610,546.46</b>	<b>5,695,828.94</b>	<b>36,000.00</b>	<b>1,246,193.15</b>	<b>1,087,104.19</b>	<b>1,973,245.40</b>	<b>4,342,542.74</b>	<b>1,402,171.06</b>	<b>-</b>	<b>1,353,286.20</b>	<b>80.25</b>	<b>76.24</b>
<b>GRAND TOTAL Expenses</b>																			
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>																		
Traveling Expenses	50201000-00	270,000.00	(5,000.00)	265,000.00	-	3,320.00	24,490.00	18,720.00	46,530.00	-	-	27,810.00	6,360.00	34,170.00	218,470.00	-	12,360.00	17.56	73.44
Travelling Expenses - Local	50201010-00	270,000.00	(5,000.00)	265,000.00	-	3,320.00	24,490.00	18,720.00	46,530.00	-	-	27,810.00	6,360.00	34,170.00	218,470.00	-	12,360.00	17.56	73.44
Training and Scholarship Expenses	50202000-00	150,000.00	-	150,000.00	-	-	-	87,050.00	87,050.00	-	-	-	-	-	62,950.00	-	87,050.00	58.03	-
Training Expenses	50202010-02	150,000.00	-	150,000.00	-	-	-	87,050.00	87,050.00	-	-	-	-	-	62,950.00	-	87,050.00	58.03	-
Supplies and Materials Expenses	50203000-00	160,000.00	314,755.00	474,755.00	-	80,924.00	21,760.00	336,255.39	438,939.39	-	-	102,684.00	1,880.00	104,564.00	35,815.61	-	334,375.39	92.46	23.82
Office Supplies Expenses	50203010-02	69,000.00	277,064.00	346,064.00	-	60,924.00	1,800.00	283,340.00	346,064.00	-	-	62,724.00	-	62,724.00	-	-	283,340.00	100.00	18.12
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	-	-	-	4,184.39	4,184.39	-	-	-	1,880.00	-	35,815.61	-	2,304.39	10.46	44.93
Other Supplies and Materials Expenses	50203990-00	36,000.00	32,691.00	68,691.00	-	-	19,960.00	48,731.00	68,691.00	-	-	19,960.00	-	19,960.00	-	-	48,731.00	100.00	29.06
Utility Expenses	50204000-00	52,000.00	-	52,000.00	-	-	6,533.87	6,345.43	12,879.30	-	-	6,533.87	3,387.88	9,921.75	39,120.70	-	2,957.55	2	

**Department of Environment and Natural Resources**

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

As of the Quarter Ending December 31, 2019

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Operating Unit : CORDILLERA ADMINISTRATIVE REGION (CAR)  
 Organization Code (UACS) : 100010300014  
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FAR No. 2

	Current
	Continuing
	Supplemental

PARTICULARS (1)	UACS CODE (2)	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					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	Unutilized Budget (16)=5-10	Unpaid Utilizations		% (oblig/allot)	% (disb/oblig)
																Due and Demandable (17)	Not Yet Due and Demandable (18)		
<b>CAPITAL OUTLAYS</b>	<b>50600000-00</b>																		
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	338,850.00	374,236.96	-	-	35,386.96	-	35,386.96	45,763.04	-	338,850.00	89.10	9.46
Office Equipment	50604050-02	100,000.00	-	100,000.00	-	-	25,046.96	56,890.00	81,936.96	-	-	25,046.96	-	25,046.96	18,063.04	-	56,890.00	81.94	30.57
Information & Communication Technology Equipment	50604050-03	100,000.00	-	100,000.00	-	10,340.00	-	89,660.00	100,000.00	-	-	10,340.00	-	10,340.00	-	-	89,660.00	100.00	10.34
Technical & Scientific Equipment	50604050-14	220,000.00	-	220,000.00	-	-	-	192,300.00	192,300.00	-	-	-	-	-	27,700.00	-	192,300.00	87.41	-
Transportation Equipment Outlay	50604060-00	1,840,000.00	-	1,840,000.00	-	-	-	1,710,200.00	1,710,200.00	-	-	-	1,530,200.00	1,530,200.00	129,800.00	-	180,000.00	92.95	89.47
Motor Vehicles	50604060-01	1,840,000.00	-	1,840,000.00	-	-	-	1,710,200.00	1,710,200.00	-	-	-	1,530,200.00	1,530,200.00	129,800.00	-	180,000.00	92.95	89.47
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>2,708,000.00</b>	<b>-</b>	<b>2,708,000.00</b>	<b>-</b>	<b>10,340.00</b>	<b>25,046.96</b>	<b>2,049,050.00</b>	<b>2,084,436.96</b>	<b>-</b>	<b>-</b>	<b>35,386.96</b>	<b>1,530,200.00</b>	<b>1,565,586.96</b>	<b>623,563.04</b>	<b>-</b>	<b>518,850.00</b>	<b>76.97</b>	<b>75.11</b>
<b>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>350,425.83</b>	<b>2,610,546.46</b>	<b>5,695,828.94</b>	<b>36,000.00</b>	<b>1,246,193.15</b>	<b>1,087,104.19</b>	<b>1,973,245.40</b>	<b>4,342,542.74</b>	<b>1,402,171.06</b>	<b>-</b>	<b>1,353,286.20</b>	<b>80.25</b>	<b>76.24</b>

Certified Correct by: \_\_\_\_\_ Certified Correct by: \_\_\_\_\_ Recommending Approval by: \_\_\_\_\_ Approved by: \_\_\_\_\_

AGUSTINA O. DEPAWA  
OIC-Regional Budget Officer

ROSEMARIE P. TOMILAS, CPA  
Accountant III

ATTY. MARCOS E. BIAS, CPA  
OIC-Chief, Finance Division

ENGR. RALPH C. PABLO, DPA, Env. P  
Regional Executive Director