

Department of Environment and Natural Resources

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2019

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (As clustered)

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CONSOLIDATED
06 2 07 551 and 05 2 06 457

FAR No. 2

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)	Total (10)=6+7+8+9	1st Quarter Ending March 31 (11)	Total (15)=11+12+13+14	Due and Demandable (17)		Not Yet Due and Demandable (18)	% (oblig/allot) (19)	% (disb/oblig) (20)	

Certified Correct:


MAYBELL N. MANGUBOS
Chief, Budget Division


Certified Correct:


DINA M. NILLOSAN
Department Chief Accountant

Recommended by:


WILFREDO J. OBIEN
Director
Financial and Management Service

Approved by:


BRESILDA M. GERVACIO
Assistant Secretary
Financial Management and Information Systems

Department of Environment and Natural Resources

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		Approved Budgeted Revenue (3)	Adjustments (Additions, Reduction, Realignment) (4)	Adjusted Budgeted Revenue (5)=3+4	1st Quarter Ending March 31 (6)	Total (10)=6+7+8+9	1st Quarter Ending March 31 (11)	Total (15)=11+12+13+14		Due and Demandable (17)	Not Yet Due and Demandable (18)	% (oblig/a llot)	% (disb/o blig)
PROGRAMS		-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	4,038,583.32	-	4,038,583.32	1,035,928.00	1,035,928.00	252,965.37	252,965.37	3,002,655.32	-	782,962.63	25.65	24.42
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,936,878.82	-	3,936,878.82	1,035,928.00	1,035,928.00	252,965.37	252,965.37	2,900,950.82	-	782,962.63*	26.31	24.42
CAPITAL OUTLAYS	5060000000	101,704.50	-	101,704.50	-	-	-	-	101,704.50	-	-	-	-
Protected Areas Development and Management	310201100001000	49,098,400.42	-	49,098,400.42	10,191,052.65	10,191,052.65	3,667,314.90	3,667,314.90	38,907,347.77	4,427,942.18	2,095,795.57	20.76	35.99
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	37,595,332.42	-	37,595,332.42	10,015,422.65	10,015,422.65	3,551,244.90	3,551,244.90	27,579,909.77	4,411,982.18	2,052,195.57	26.64	35.46
CAPITAL OUTLAYS	5060000000	11,503,068.00	-	11,503,068.00	175,630.00	175,630.00	116,070.00	116,070.00	11,327,438.00	15,960.00	43,600.00	1.53	66.09
Summary of Protected Areas:		49,098,400.42	-	49,098,400.42	10,191,052.65	10,191,052.65	3,667,314.90	3,667,314.90	38,907,347.77	4,427,942.18	2,095,795.57	20.76	35.99
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	37,595,332.42	-	37,595,332.42	10,015,422.65	10,015,422.65	3,551,244.90	3,551,244.90	27,579,909.77	4,411,982.18	2,052,195.57	26.64	35.46
CAPITAL OUTLAYS	5060000000	11,503,068.00	-	11,503,068.00	175,630.00	175,630.00	116,070.00	116,070.00	11,327,438.00	15,960.00	43,600.00	1.53	66.09
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
BMB		6,912,950.00	-	6,912,950.00	2,225,132.00	2,225,132.00	815,739.67	815,739.67	4,687,818.00	1,409,392.33	-	32.19	36.66
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,927,950.00	-	5,927,950.00	2,225,132.00	2,225,132.00	815,739.67	815,739.67	3,702,818.00	1,409,392.33	-	37.54	36.66
CAPITAL OUTLAYS	5060000000	985,000.00	-	985,000.00	-	-	-	-	985,000.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Ninoy Aquino Parks and Wildlife Center (NAPWC)		6,912,950.00	-	6,912,950.00	2,225,132.00	2,225,132.00	815,739.67	815,739.67	4,687,818.00	1,409,392.33	-	32.19	36.66
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,927,950.00	-	5,927,950.00	2,225,132.00	2,225,132.00	815,739.67	815,739.67	3,702,818.00	1,409,392.33	-	37.54	36.66
CAPITAL OUTLAYS	5060000000	985,000.00	-	985,000.00	-	-	-	-	985,000.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
CAR		7,098,000.00	-	7,098,000.00	1,440,272.65	1,440,272.65	36,000.00	36,000.00	5,657,727.35	-	1,404,272.65	20.29	2.50
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,390,000.00	-	4,390,000.00	1,440,272.65	1,440,272.65	36,000.00	36,000.00	2,949,727.35	-	1,404,272.65	32.81	2.50
CAPITAL OUTLAYS	5060000000	2,708,000.00	-	2,708,000.00	-	-	-	-	2,708,000.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
PENRO Benguet		7,098,000.00	-	7,098,000.00	1,440,272.65	1,440,272.65	36,000.00	36,000.00	5,657,727.35	-	1,404,272.65	20.29	2.50
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,390,000.00	-	4,390,000.00	1,440,272.65	1,440,272.65	36,000.00	36,000.00	2,949,727.35	-	1,404,272.65	32.81	2.50
CAPITAL OUTLAYS	5060000000	2,708,000.00	-	2,708,000.00	-	-	-	-	2,708,000.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Mt. Pulag		7,098,000.00	-	7,098,000.00	1,440,272.65	1,440,272.65	36,000.00	36,000.00	5,657,727.35	-	1,404,272.65	20.29	2.50

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		Approved Budgeted Revenue (3)	Adjustments (Additions, Reduction, Realignment) (4)	Adjusted Budgeted Revenue (5)=3+4	1st Quarter Ending March 31 (6)	Total (10)=6+7+8+9	1st Quarter Ending March 31 (11)	Total (15)=11+12+13+14		Due and Demandable (17)	Not Yet Due and Demandable (18)	% (oblig/alloc)	% (disb/oblig)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,390,000.00	-	4,390,000.00	1,440,272.65	1,440,272.65	36,000.00	36,000.00	2,949,727.35	-	1,404,272.65	32.81	2.50
CAPITAL OUTLAYS	5060000000	2,708,000.00	-	2,708,000.00	-	-	-	-	2,708,000.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
REGION 1		9,350,317.49	-	9,350,317.49	3,993,224.43	3,993,224.43	1,531,634.69	1,531,634.69	5,357,093.06	2,388,659.74	72,930.00	42.71	38.36
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,451,651.49	-	7,451,651.49	3,993,224.43	3,993,224.43	1,531,634.69	1,531,634.69	3,458,427.06	2,388,659.74	72,930.00	53.59	38.36
CAPITAL OUTLAYS	5060000000	1,898,666.00	-	1,898,666.00	-	-	-	-	1,898,666.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
PENRO LA UNION		717,578.49	-	717,578.49	150,668.06	150,668.06	50,665.56	50,665.56	566,910.43	27,072.50	72,930.00	21.00	33.63
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	507,371.49	-	507,371.49	150,668.06	150,668.06	50,665.56	50,665.56	356,703.43	27,072.50	72,930.00	29.70	33.63
CAPITAL OUTLAYS	5060000000	210,207.00	-	210,207.00	-	-	-	-	210,207.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Agoo Damortis Protected Landscape and Seascape		717,578.49	-	717,578.49	150,668.06	150,668.06	50,665.56	50,665.56	566,910.43	27,072.50	72,930.00	21.00	33.63
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	507,371.49	-	507,371.49	150,668.06	150,668.06	50,665.56	50,665.56	356,703.43	27,072.50	72,930.00	29.70	33.63
CAPITAL OUTLAYS	5060000000	210,207.00	-	210,207.00	-	-	-	-	210,207.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
PENRO Pangasinan		8,632,739.00	-	8,632,739.00	3,842,556.37	3,842,556.37	1,480,969.13	1,480,969.13	4,790,182.63	2,361,587.24	-	44.51	38.54
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,944,280.00	-	6,944,280.00	3,842,556.37	3,842,556.37	1,480,969.13	1,480,969.13	3,101,723.63	2,361,587.24	-	55.33	38.54
CAPITAL OUTLAYS	5060000000	1,688,459.00	-	1,688,459.00	-	-	-	-	1,688,459.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Manleluag Spring Park and and Landscape (MSPL)		1,404,459.00	-	1,404,459.00	333,996.37	333,996.37	116,925.74	116,925.74	1,070,462.63	217,070.63	-	23.78	35.01
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,156,000.00	-	1,156,000.00	333,996.37	333,996.37	116,925.74	116,925.74	822,003.63	217,070.63	-	28.89	35.01
CAPITAL OUTLAYS	5060000000	248,459.00	-	248,459.00	-	-	-	-	248,459.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Hundred Island National Park (HINP)		7,228,280.00	-	7,228,280.00	3,508,560.00	3,508,560.00	1,364,043.39	1,364,043.39	3,719,720.00	2,144,516.61	-	48.54	38.88
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,788,280.00	-	5,788,280.00	3,508,560.00	3,508,560.00	1,364,043.39	1,364,043.39	2,279,720.00	2,144,516.61	-	60.61	38.88
CAPITAL OUTLAYS	5060000000	1,440,000.00	-	1,440,000.00	-	-	-	-	1,440,000.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
REGION 2		1,775,361.24	-	1,775,361.24	489,575.53	489,575.53	249,783.09	249,783.09	1,285,785.71	-	239,792.44	27.58	51.02
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,552,861.24	-	1,552,861.24	329,905.53	329,905.53	133,713.09	133,713.09	1,222,955.71	-	196,192.44	21.25	40.53
CAPITAL OUTLAYS	5060000000	222,500.00	-	222,500.00	159,670.00	159,670.00	116,070.00	116,070.00	62,830.00	-	43,600.00	71.76	72.69
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
PENRO Batanes		1,086,000.00	-	1,086,000.00	277,274.10	277,274.10	217,913.85	217,913.85	808,725.90	-	59,360.25	25.53	78.59

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MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	946,000.00	-	946,000.00	161,204.10	161,204.10	101,843.85	101,843.85	784,795.90	-	59,360.25	17.04	63.18
CAPITAL OUTLAYS	5060000000	140,000.00	-	140,000.00	116,070.00	116,070.00	116,070.00	116,070.00	23,930.00	-	-	82.91	100.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Batanes Protected Landscape and Seascape (BPLS)		1,086,000.00	-	1,086,000.00	277,274.10	277,274.10	217,913.85	217,913.85	808,725.90	-	59,360.25	25.53	78.59
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	946,000.00	-	946,000.00	161,204.10	161,204.10	101,843.85	101,843.85	784,795.90	-	59,360.25	17.04	63.18
CAPITAL OUTLAYS	5060000000	140,000.00	-	140,000.00	116,070.00	116,070.00	116,070.00	116,070.00	23,930.00	-	-	82.91	100.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
PENRO Isabela		689,361.24	-	689,361.24	212,301.43	212,301.43	31,869.24	31,869.24	477,059.81	-	180,432.19	30.80	15.01
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	606,861.24	-	606,861.24	168,701.43	168,701.43	31,869.24	31,869.24	438,159.81	-	136,832.19	27.80	18.89
CAPITAL OUTLAYS	5060000000	82,500.00	-	82,500.00	43,600.00	43,600.00	-	-	38,900.00	-	43,600.00	52.85	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Fuyot Spring National Park		248,500.00	-	248,500.00	108,071.43	108,071.43	8,500.00	8,500.00	140,428.57	-	99,571.43	43.49	7.87
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	248,500.00	-	248,500.00	108,071.43	108,071.43	8,500.00	8,500.00	140,428.57	-	99,571.43	43.49	7.87
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Northern Sierra Madre Natural Park		440,861.24	-	440,861.24	104,230.00	104,230.00	23,369.24	23,369.24	336,631.24	-	80,860.76	23.64	22.42
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	358,361.24	-	358,361.24	60,630.00	60,630.00	23,369.24	23,369.24	297,731.24	-	37,260.76	16.92	38.54
CAPITAL OUTLAYS	5060000000	82,500.00	-	82,500.00	43,600.00	43,600.00	-	-	38,900.00	-	43,600.00	52.85	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
REGION 4A		9,050,076.09	-	9,050,076.09	462,354.88	462,354.88	462,354.88	462,354.88	8,587,721.21	-	-	5.11	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,343,466.09	-	5,343,466.09	462,354.88	462,354.88	462,354.88	462,354.88	4,881,111.21	-	-	8.65	100.00
CAPITAL OUTLAYS	5060000000	3,706,610.00	-	3,706,610.00	-	-	-	-	3,706,610.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
PENRO Batangas		9,023,684.34	-	9,023,684.34	462,354.88	462,354.88	462,354.88	462,354.88	8,561,329.46	-	-	5.12	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,317,074.34	-	5,317,074.34	462,354.88	462,354.88	462,354.88	462,354.88	4,854,719.46	-	-	8.70	100.00
CAPITAL OUTLAYS	5060000000	3,706,610.00	-	3,706,610.00	-	-	-	-	3,706,610.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Taal Volcano Protected Landscape		9,023,684.34	-	9,023,684.34	462,354.88	462,354.88	462,354.88	462,354.88	8,561,329.46	-	-	5.12	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,317,074.34	-	5,317,074.34	462,354.88	462,354.88	462,354.88	462,354.88	4,854,719.46	-	-	8.70	100.00

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		Approved Budgeted Revenue (3)	Adjustments (Additions, Reduction, Realignment) (4)	Adjusted Budgeted Revenue (5)=3+4	1st Quarter Ending March 31 (6)	Total (10)=6+7+8+9	1st Quarter Ending March 31 (11)	Total (15)=11+12+13+14	Unutilized Budget (16)=5-10	Due and Demandable (17)	Not Yet Due and Demandable (18)	% (oblig/a llot) (19)	% (disb/o blig) (20)
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000	3,706,610.00 -	- -	3,706,610.00 -	- -	- -	- -	- -	3,706,610.00 -	- -	- -	- -	- -
PENRO Cavite		26,391.75	-	26,391.75	-	-	-	-	26,391.75	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	26,391.75 - -	- - -	26,391.75 - -	- - -	- - -	- - -	- - -	26,391.75 - -	- - -	- - -	- - -	- - -
Mts. Mataas Na Gulod National Park		26,391.75	-	26,391.75	-	-	-	-	26,391.75	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	26,391.75 - -	- - -	26,391.75 - -	- - -	- - -	- - -	- - -	26,391.75 - -	- - -	- - -	- - -	- - -
REGION 7		14,759,482.07	-	14,759,482.07	1,580,493.16	1,580,493.16	571,802.57	571,802.57	13,178,988.91	629,890.11	378,800.48	10.71	36.18
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	12,777,190.07 1,982,292.00 -	- - -	12,777,190.07 1,982,292.00 -	1,564,533.16 15,960.00 -	1,564,533.16 15,960.00 -	571,802.57 - -	571,802.57 - -	11,212,656.91 1,966,332.00 -	613,930.11 15,960.00 -	378,800.48 - -	12.24 0.81 -	36.55 - -
PENRO Cebu		3,355,000.00	-	3,355,000.00	632,646.18	632,646.18	253,845.70	253,845.70	2,722,353.82	-	378,800.48	18.86	40.12
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	3,205,000.00 150,000.00 -	- - -	3,205,000.00 150,000.00 -	632,646.18 - -	632,646.18 - -	253,845.70 - -	253,845.70 - -	2,572,353.82 150,000.00 -	- - -	378,800.48 - -	19.74 - -	40.12 - -
1) Central Cebu Protected Landscape (CCPL)		3,355,000.00	-	3,355,000.00	632,646.18	632,646.18	253,845.70	253,845.70	2,722,353.82	-	378,800.48	18.86	40.12
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	3,205,000.00 150,000.00 -	- - -	3,205,000.00 150,000.00 -	632,646.18 - -	632,646.18 - -	253,845.70 - -	253,845.70 - -	2,572,353.82 150,000.00 -	- - -	378,800.48 - -	19.74 - -	40.12 - -
PENRO Negros Oriental		11,404,482.07	-	11,404,482.07	947,846.98	947,846.98	317,956.87	317,956.87	10,456,635.09	629,890.11	-	8.31	33.55
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	9,572,190.07 1,832,292.00 -	- - -	9,572,190.07 1,832,292.00 -	931,886.98 15,960.00 -	931,886.98 15,960.00 -	317,956.87 - -	317,956.87 - -	8,640,303.09 1,816,332.00 -	613,930.11 15,960.00 -	- - -	9.74 0.87 -	34.12 - -
1) Apo Island Protected Landscape and Seascape		9,447,242.81	-	9,447,242.81	643,199.12	643,199.12	93,961.62	93,961.62	8,804,043.69	549,237.50	-	6.81	14.61
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	7,715,030.81 1,732,212.00 -	- - -	7,715,030.81 1,732,212.00 -	643,199.12 - -	643,199.12 - -	93,961.62 - -	93,961.62 - -	7,071,831.69 1,732,212.00 -	549,237.50 - -	- - -	8.34 - -	14.61 - -

