


Department of Environment and Natural Resources
 STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending June 30, 2019

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit CONSOLIDATED
 Organization Code (UACS)
 Funding Source Code (As clustered) 06 2 07 551 and 05 2 06 457

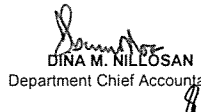
FAR No. 2

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	APPROVED BUDGET			BUDGET UTILIZATION			DISBURSEMENTS			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)	Total (10)=6+7+8+9	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15)=11+12+13+1	Unutilized Budget (16)=5-10	Unpaid Utilizations		% (oblig/allot) (14)	% (disb/oblig) (15)
												Due and Demandable (17)	Not Yet Due and Demandable (18)		
PROGRAMS															
General Management and Supervision	100000100001000	4,038,583.32	780,819.00	4,819,402.32	1,035,928.00	132,495.43	1,168,423.43	252,965.37	375,904.76	628,870.13	3,650,978.89	-	539,553.30	24.24	53.82
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,936,878.82	780,819.00	4,717,697.82	1,035,928.00	132,495.43	1,168,423.43	252,965.37	375,904.76	628,870.13	3,549,274.39		539,553.30	24.77	53.82
CAPITAL OUTLAYS	5060000000	101,704.50	-	101,704.50	-	-	-	-	-	-	101,704.50		-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-		-	-	-
Protected Areas Development and Management	310201100001000	79,897,370.42	814,100.00	80,711,470.42	9,449,992.04	9,590,003.85	19,039,995.89	4,096,514.29	9,964,759.51	14,061,273.80	61,671,474.53	1,401,189.67	3,577,532.42	23.59	73.85
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	67,224,302.42	694,100.00	67,918,402.42	9,274,362.04	9,313,073.85	18,587,435.89	3,980,444.29	9,683,548.53	13,663,992.82	49,330,966.53	1,399,850.65	3,523,592.42	27.37	73.51
CAPITAL OUTLAYS	5060000000	12,673,068.00	120,000.00	12,793,068.00	175,630.00	276,930.00	452,560.00	116,070.00	281,210.98	397,280.98	12,340,508.00	1,339.02	53,940.00	3.54	87.79
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-		-	-	-
GRAND TOTAL		83,935,953.74	1,594,919.00	85,530,872.74	10,485,920.04	9,722,499.28	20,208,419.32	4,349,479.66	10,340,664.27	14,690,143.93	65,322,453.42	1,401,189.67	4,117,085.72	23.63	72.69
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	71,161,181.24	1,474,919.00	72,636,100.24	10,310,290.04	9,445,569.28	19,755,859.32	4,233,409.66	10,059,453.29	14,292,862.95	52,880,240.92	1,399,850.65	4,063,145.72	27.20	72.35
CAPITAL OUTLAYS	5060000000	12,774,772.50	120,000.00	12,894,772.50	175,630.00	276,930.00	452,560.00	116,070.00	281,210.98	397,280.98	12,442,212.50	1,339.02	53,940.00	3.51	87.79
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-		-	-	-

Certified Correct:


 MAYBELL N. MANGUBOS
 Chief, Budget Division

Certified Correct:


 DINA M. NILLOSAN
 Department Chief Accountant

Approved by:


 WILFREDO J. OBIEN
 Director
 Financial and Management Service

Department of Environment and Natural Resources

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES

For the Quarter Ending June 30, 2019

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

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CONSOLIDATED

FAR No. 2

06 2 07 551 and 05 2 06 457

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)	Total (10)=6+7+8+9	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	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	780,819.00	4,819,402.32	1,035,928.00	132,495.43	1,168,423.43	252,965.37	375,904.76	628,870.13	3,650,978.89	-	539,553.30	24.24	53.82
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,936,878.82	780,819.00	4,717,697.82	1,035,928.00	132,495.43	1,168,423.43	252,965.37	375,904.76	628,870.13	3,549,274.39	-	539,553.30	24.77	53.82
CAPITAL OUTLAYS	5060000000	101,704.50	-	101,704.50	-	-	-	-	-	-	101,704.50	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protected Areas Development and Management	310201100001000	79,897,370.42	814,100.00	80,711,470.42	9,449,992.04	9,590,003.85	19,039,995.89	4,096,514.29	9,964,759.51	14,061,273.80	61,671,474.53	1,401,189.67	3,577,532.42	23.59	73.85
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	67,224,302.42	694,100.00	67,918,402.42	9,274,362.04	9,313,073.85	18,587,435.89	3,980,444.29	9,683,548.53	13,663,992.82	49,330,966.53	1,399,850.65	3,523,592.42	27.37	73.51
CAPITAL OUTLAYS	5060000000	12,673,068.00	120,000.00	12,793,068.00	175,630.00	276,930.00	452,560.00	116,070.00	281,210.98	397,280.98	12,340,508.00	1,339.02	53,940.00	3.54	87.79
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summary of Protected Areas:		79,897,370.42	814,100.00	80,711,470.42	9,449,992.04	9,590,003.85	19,039,995.89	4,096,514.29	9,964,759.51	14,061,273.80	61,671,474.53	1,401,189.67	3,577,532.42	23.59	73.85
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	67,224,302.42	694,100.00	67,918,402.42	9,274,362.04	9,313,073.85	18,587,435.89	3,980,444.29	9,683,548.53	13,663,992.82	49,330,966.53	1,399,850.65	3,523,592.42	27.37	73.51
CAPITAL OUTLAYS	5060000000	12,673,068.00	120,000.00	12,793,068.00	175,630.00	276,930.00	452,560.00	116,070.00	281,210.98	397,280.98	12,340,508.00	1,339.02	53,940.00	3.54	87.79
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BMB		6,912,950.00	-	6,912,950.00	1,054,872.00	1,200,945.00	2,255,817.00	815,739.67	1,069,208.87	1,884,948.54	4,657,133.00	370,868.46	-	32.63	83.56
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,927,950.00	-	5,927,950.00	1,054,872.00	1,200,945.00	2,255,817.00	815,739.67	1,069,208.87	1,884,948.54	3,672,133.00	370,868.46	-	38.05	83.56
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	1,054,872.00	1,200,945.00	2,255,817.00	815,739.67	1,069,208.87	1,884,948.54	4,657,133.00	370,868.46	-	32.63	83.56
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,927,950.00	-	5,927,950.00	1,054,872.00	1,200,945.00	2,255,817.00	815,739.67	1,069,208.87	1,884,948.54	3,672,133.00	370,868.46	-	38.05	83.56
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	1,294,584.00	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
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	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	5060000000	2,708,000.00	-	2,708,000.00	-	10,340.00	10,340.00	-	-	-	2,697,660.00	-	10,340.00	0.38	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PENRO Benguet		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
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	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	5060000000	2,708,000.00	-	2,708,000.00	-	10,340.00	10,340.00	-	-	-	2,697,660.00	-	10,340.00	0.38	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mt. Pulag		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

Department of Environment and Natural Resources

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES

For the Quarter Ending June 30, 2019

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

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CONSOLIDATED

FAR No. 2

06 2 07 551 and 05 2 06 457

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)	Total (10)=6+7+8+9	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15)=11+12+13+14		Due and Demandable (17)	Not Yet Due and Demandable (18)	% (oblig/a llot)	% (disb/o blig)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	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	5060000000	2,708,000.00	-	2,708,000.00	-	10,340.00	10,340.00	-	-	-	2,697,660.00	-	10,340.00	0.38	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION 1		9,350,317.49	-	9,350,317.49	3,993,224.43	59,919.20	4,053,143.63	1,531,634.69	1,864,473.07	3,396,107.76	5,297,173.86	633,588.37	23,447.50	43.35	83.79
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,451,651.49	-	7,451,651.49	3,993,224.43	59,919.20	4,053,143.63	1,531,634.69	1,864,473.07	3,396,107.76	3,398,507.86	633,588.37	23,447.50	54.39	83.79
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	(2,762.50)	147,905.56	50,665.56	48,620.00	99,285.56	569,672.93	27,072.50	21,547.50	20.61	67.13
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	507,371.49	-	507,371.49	150,668.06	(2,762.50)	147,905.56	50,665.56	48,620.00	99,285.56	359,465.93	27,072.50	21,547.50	29.15	67.13
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	(2,762.50)	147,905.56	50,665.56	48,620.00	99,285.56	569,672.93	27,072.50	21,547.50	20.61	67.13
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	507,371.49	-	507,371.49	150,668.06	(2,762.50)	147,905.56	50,665.56	48,620.00	99,285.56	359,465.93	27,072.50	21,547.50	29.15	67.13
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	62,681.70	3,905,238.07	1,480,969.13	1,815,853.07	3,296,822.20	4,727,500.93	606,515.87	1,900.00	45.24	84.42
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,944,280.00	-	6,944,280.00	3,842,556.37	62,681.70	3,905,238.07	1,480,969.13	1,815,853.07	3,296,822.20	3,039,041.93	606,515.87	1,900.00	56.24	84.42
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	37,757.10	371,753.47	116,925.74	161,104.73	278,030.47	1,032,705.53	93,723.00	-	26.47	74.79
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,156,000.00	-	1,156,000.00	333,996.37	37,757.10	371,753.47	116,925.74	161,104.73	278,030.47	784,246.53	93,723.00	-	32.16	74.79
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	24,924.60	3,533,484.60	1,364,043.39	1,654,748.34	3,018,791.73	3,694,795.40	512,792.87	1,900.00	48.88	85.43
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,788,280.00	-	5,788,280.00	3,508,560.00	24,924.60	3,533,484.60	1,364,043.39	1,654,748.34	3,018,791.73	2,254,795.40	512,792.87	1,900.00	61.05	85.43
CAPITAL OUTLAYS	5060000000	1,440,000.00	-	1,440,000.00	-	-	-	-	-	-	1,440,000.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION 2		2,461,331.24	814,100.00	3,275,431.24	489,575.53	466,107.61	955,683.14	249,783.09	372,952.26	622,735.35	2,319,748.10	-	332,947.79	29.18	65.16
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,238,831.24	694,100.00	2,932,931.24	329,905.53	466,107.61	796,013.14	133,713.09	372,952.26	506,665.35	2,136,918.10	-	289,347.79	27.14	63.65
CAPITAL OUTLAYS	5060000000	222,500.00	120,000.00	342,500.00	159,670.00	-	159,670.00	116,070.00	-	116,070.00	182,830.00	-	43,600.00	46.62	72.69
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PENRO Batanes		1,086,000.00	-	1,086,000.00	277,274.10	173,194.63	450,468.73	217,913.85	232,554.88	450,468.73	635,531.27	-	-	41.48	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	946,000.00	-	946,000.00	161,204.10	173,194.63	334,398.73	101,843.85	232,554.88	334,398.73	611,601.27	-	-	35.35	100.00

Department of Environment and Natural Resources

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES

For the Quarter Ending June 30, 2019

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

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CONSOLIDATED

FAR No. 2

06 2 07 551 and 05 2 06 457

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)	Total (10)=6+7+8+9	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15)=11+12+13+14		Due and Demandable (17)	Not Yet Due and Demandable (18)	% (oblig/a llot)	% (disb/oblig)
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	173,194.63	450,468.73	217,913.85	232,554.88	450,468.73	635,531.27	-	-	41.48	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	946,000.00	-	946,000.00	161,204.10	173,194.63	334,398.73	101,843.85	232,554.88	334,398.73	611,601.27	-	-	35.35	100.00
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	814,100.00	1,503,461.24	212,301.43	111,889.62	324,191.05	31,869.24	87,974.02	119,843.26	1,179,270.19	-	204,347.79	21.56	36.97
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	606,861.24	694,100.00	1,300,961.24	168,701.43	111,889.62	280,591.05	31,869.24	87,974.02	119,843.26	1,020,370.19	-	160,747.79	21.57	42.71
CAPITAL OUTLAYS	5060000000	82,500.00	120,000.00	202,500.00	43,600.00	-	43,600.00	-	-	-	158,900.00	-	43,600.00	21.53	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuyot Spring National Park		248,500.00	395,500.00	644,000.00	108,071.43	14,031.36	122,102.79	8,500.00	24,672.76	33,172.76	521,897.21	-	88,930.03	18.96	27.17
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	248,500.00	395,500.00	644,000.00	108,071.43	14,031.36	122,102.79	8,500.00	24,672.76	33,172.76	521,897.21	-	88,930.03	18.96	27.17
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Northern Sierra Madre Natural Park		440,861.24	418,600.00	859,461.24	104,230.00	97,858.26	202,088.26	23,369.24	63,301.26	86,670.50	657,372.98	-	115,417.76	23.51	42.89
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	358,361.24	298,600.00	656,961.24	60,630.00	97,858.26	158,488.26	23,369.24	63,301.26	86,670.50	498,472.98	-	71,817.76	24.12	54.69
CAPITAL OUTLAYS	5060000000	82,500.00	120,000.00	202,500.00	43,600.00	-	43,600.00	-	-	-	158,900.00	-	43,600.00	21.53	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PENRO Nueva Vizcaya		685,970.00	-	685,970.00	-	181,023.36	181,023.36	-	52,423.36	52,423.36	504,946.64	-	128,600.00	26.39	28.96
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	685,970.00	-	685,970.00	-	181,023.36	181,023.36	-	52,423.36	52,423.36	504,946.64	-	128,600.00	26.39	28.96
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bangan Hill National Park (BHNP)		685,970.00	-	685,970.00	-	181,023.36	181,023.36	-	52,423.36	52,423.36	504,946.64	-	128,600.00	26.39	28.96
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	685,970.00	-	685,970.00	-	181,023.36	181,023.36	-	52,423.36	52,423.36	504,946.64	-	128,600.00	26.39	28.96
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION 4A		9,050,076.09	-	9,050,076.09	462,354.88	556,722.59	1,019,077.47	462,354.88	477,357.29	939,712.17	8,030,998.62	-	79,365.30	11.26	92.21
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,343,466.09	-	5,343,466.09	462,354.88	556,722.59	1,019,077.47	462,354.88	477,357.29	939,712.17	4,324,388.62	-	79,365.30	19.07	92.21
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	556,722.59	1,019,077.47	462,354.88	477,357.29	939,712.17	8,004,606.87	-	79,365.30	11.29	92.21

Department of Environment and Natural Resources

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES

For the Quarter Ending June 30, 2019

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

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CONSOLIDATED

FAR No. 2

06 2 07 551 and 05 2 06 457

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)	Total (10)=6+7+8+9	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15)=11+12+13+14		Due and Demandable (17)	Not Yet Due and Demandable (18)	% (oblig/a llot)	% (disb/o blig)
PENRO Cebu		11,246,000.00	-	11,246,000.00	632,646.18	1,976,953.29	2,609,599.47	253,845.70	1,089,985.71	1,343,831.41	8,636,400.53	-	1,265,768.06	23.20	51.50
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,096,000.00	-	11,096,000.00	632,646.18	1,976,953.29	2,609,599.47	253,845.70	1,089,985.71	1,343,831.41	8,486,400.53	-	1,265,768.06	23.52	51.50
CAPITAL OUTLAYS	5060000000	150,000.00	-	150,000.00	-	-	-	-	-	-	150,000.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1) Central Cebu Protected Landscape (CCPL)		3,355,000.00	-	3,355,000.00	632,646.18	83,370.00	716,016.18	253,845.70	49,464.77	303,310.47	2,638,983.82	-	412,705.71	21.34	42.36
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,205,000.00	-	3,205,000.00	632,646.18	83,370.00	716,016.18	253,845.70	49,464.77	303,310.47	2,488,983.82	-	412,705.71	22.34	42.36
CAPITAL OUTLAYS	5060000000	150,000.00	-	150,000.00	-	-	-	-	-	-	150,000.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2) Tañon Strait Protected Seascape (TSPS)		7,891,000.00	-	7,891,000.00	-	1,893,583.29	1,893,583.29	-	1,040,520.94	1,040,520.94	5,997,416.71	-	853,062.35	24.00	54.95
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,891,000.00	-	7,891,000.00	-	1,893,583.29	1,893,583.29	-	1,040,520.94	1,040,520.94	5,997,416.71	-	853,062.35	24.00	54.95
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PENRO Negros Oriental		11,404,482.07	-	11,404,482.07	947,846.98	2,744,723.40	3,692,570.38	317,956.87	3,138,010.82	3,455,967.69	7,711,911.69	236,602.69	0.00	32.38	93.59
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,572,190.07	-	9,572,190.07	931,886.98	2,478,133.40	3,410,020.38	317,956.87	2,856,799.84	3,174,756.71	6,162,169.69	235,263.67	-	35.62	93.10
CAPITAL OUTLAYS	5060000000	1,832,292.00	-	1,832,292.00	15,960.00	266,590.00	282,550.00	-	281,210.98	281,210.98	1,549,742.00	1,339.02	0.00	15.42	99.53
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1) Apo Island Protected Landscape and Seascape		9,447,242.81	-	9,447,242.81	643,199.12	2,273,597.73	2,916,796.85	93,961.62	2,619,548.62	2,713,510.24	6,530,445.96	203,286.61	(0.00)	30.87	93.03
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,715,030.81	-	7,715,030.81	643,199.12	2,060,207.73	2,703,406.85	93,961.62	2,407,497.64	2,501,459.26	5,011,623.96	201,947.59	-	35.04	92.53
CAPITAL OUTLAYS	5060000000	1,732,212.00	-	1,732,212.00	-	213,390.00	213,390.00	-	212,050.98	212,050.98	1,518,822.00	1,339.02	(0.00)	12.32	99.37
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2) Balinsasayaw Twin Lake natural Park (BTLNP)		1,957,239.26	-	1,957,239.26	304,647.86	471,125.67	775,773.53	223,995.25	518,462.20	742,457.45	1,181,465.73	33,316.08	0.00	39.64	95.71
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,857,159.26	-	1,857,159.26	288,687.86	417,925.67	706,613.53	223,995.25	449,302.20	673,297.45	1,150,545.73	33,316.08	0.00	38.05	95.29
CAPITAL OUTLAYS	5060000000	100,080.00	-	100,080.00	15,960.00	53,200.00	69,160.00	-	69,160.00	69,160.00	30,920.00	-	-	69.10	100.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION 12		13,741,000.00	-	13,741,000.00	429,199.39	423,340.27	852,539.66	429,199.39	-	429,199.39	12,888,460.34	-	423,340.27	6.20	50.34
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	13,601,000.00	-	13,601,000.00	429,199.39	423,340.27	852,539.66	429,199.39	-	429,199.39	12,748,460.34	-	423,340.27	6.27	50.34
CAPITAL OUTLAYS	5060000000	140,000.00	-	140,000.00	-	-	-	-	-	-	140,000.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PENRO Sarangani		13,741,000.00	-	13,741,000.00	429,199.39	423,340.27	852,539.66	429,199.39	-	429,199.39	12,888,460.34	-	423,340.27	6.20	50.34
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	13,601,000.00	-	13,601,000.00	429,199.39	423,340.27	852,539.66	429,199.39	-	429,199.39	12,748,460.34	-	423,340.27	6.27	50.34
CAPITAL OUTLAYS	5060000000	140,000.00	-	140,000.00	-	-	-	-	-	-	140,000.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sarangani Bay Protected Seascape		13,741,000.00	-	13,741,000.00	429,199.39	423,340.27	852,539.66	429,199.39	-	429,199.39	12,888,460.34	-	423,340.27	6.20	50.34

