

Department of Environment and Natural Resources

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES
For the Year Ended December 31, 2018

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					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	Unutilized Budget (16)=5-10	Unpaid Utilizations	
																Due and Demandable (17)	Not Yet Due and Demandable (18)

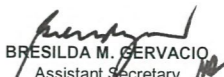
Certified Correct:


MAYBELL N. MANGUBOS
Chief, Budget Division

Certified Correct:


DINA M. NILLOSAN
Department Chief Accountant

Noted by:


BRESILDA M. SERVACIO
Assistant Secretary
Financial Management and Information System

Department of Environment and Natural Resources

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PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					Unutilized Budget		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	Unutilized Budget (16)=5-10	Due and Demandable (17)	Not Yet Due and Demandable (18)	% (oblig/a lot) (19)	% (dis/b oblig) (20)	
PROGRAMS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	
General Management and Supervision	100000100001000	3,418,050.77	2,056,576.01	5,474,626.78	607,634.00	70,000.00	495,478.94	262,930.52	1,436,043.46	193,724.12	214,121.31	365,316.02	473,381.45	1,246,542.90	4,038,583.32	189,500.56	-	26.23	86.80	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,316,346.27	2,056,576.01	5,372,922.28	607,634.00	70,000.00	495,478.94	262,930.52	1,436,043.46	193,724.12	214,121.31	365,316.02	473,381.45	1,246,542.90	3,936,878.82	189,500.56	-	26.73	86.80	
CAPITAL OUTLAYS	5060000000	101,704.50	-	101,704.50	-	-	-	-	-	-	-	-	-	-	101,704.50	-	-	-	-	
Protected Areas Development and Management	310201100001000	99,709,878.59	(9,219,800.95)	90,490,077.64	6,955,095.64	13,700,371.86	13,157,824.48	21,401,725.73	55,215,017.71	2,935,124.54	11,441,633.99	9,255,581.47	23,558,658.30	47,190,998.30	35,275,059.93	5,444,025.44	2,579,993.97	61.02	85.47	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	84,922,264.59	(9,638,872.95)	75,283,391.64	6,955,095.64	13,312,690.86	12,653,222.48	19,605,524.73	52,526,533.71	2,935,124.54	11,064,064.48	8,775,719.64	22,253,758.46	45,028,667.12	22,756,857.93	5,399,425.62	2,098,440.97	69.77	85.73	
CAPITAL OUTLAYS	5060000000	14,787,614.00	419,072.00	15,206,686.00	-	387,681.00	504,602.00	1,796,201.00	2,688,484.00	-	377,569.51	479,861.83	1,304,899.84	2,162,331.18	12,518,202.00	44,599.82	481,553.00	17.68	80.43	
BMB		8,631,000.00	-	8,631,000.00	2,263,410.00	3,860,876.30	1,131,705.00	1,131,705.00	8,387,696.30	900,330.09	1,080,888.75	1,464,046.13	3,596,121.78	7,041,386.75	243,303.70	1,346,309.55	-	97.18	83.95	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,631,000.00	-	8,631,000.00	2,263,410.00	3,860,876.30	1,131,705.00	1,131,705.00	8,387,696.30	900,330.09	1,080,888.75	1,464,046.13	3,596,121.78	7,041,386.75	243,303.70	1,346,309.55	-	97.18	83.95	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ninoy Aquino Parks and Wildlife Center (NAPWC)		8,631,000.00	-	8,631,000.00	2,263,410.00	3,860,876.30	1,131,705.00	1,131,705.00	8,387,696.30	900,330.09	1,080,888.75	1,464,046.13	3,596,121.78	7,041,386.75	243,303.70	1,346,309.55	-	97.18	83.95	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,631,000.00	-	8,631,000.00	2,263,410.00	3,860,876.30	1,131,705.00	1,131,705.00	8,387,696.30	900,330.09	1,080,888.75	1,464,046.13	3,596,121.78	7,041,386.75	243,303.70	1,346,309.55	-	97.18	83.95	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR		6,591,000.00	-	6,591,000.00	1,194,823.56	727,675.81	1,450,292.43	496,534.41	3,869,326.21	34,251.30	1,750,258.24	860,334.56	1,179,463.04	3,824,307.14	2,721,673.79	-	45,019.07	58.71	98.84	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,064,000.00	-	4,064,000.00	1,194,823.56	727,675.81	1,270,710.43	496,534.41	3,689,744.21	34,251.30	1,750,258.24	680,752.56	1,179,463.04	3,644,725.14	374,255.79	-	45,019.07	90.79	98.78	
CAPITAL OUTLAYS	5060000000	2,527,000.00	-	2,527,000.00	-	-	179,582.00	-	179,582.00	-	-	179,582.00	-	179,582.00	2,347,418.00	-	-	7.11	100.00	
PENRO Benguet		6,591,000.00	-	6,591,000.00	1,194,823.56	727,675.81	1,450,292.43	496,534.41	3,869,326.21	34,251.30	1,750,258.24	860,334.56	1,179,463.04	3,824,307.14	2,721,673.79	-	45,019.07	58.71	98.84	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,064,000.00	-	4,064,000.00	1,194,823.56	727,675.81	1,270,710.43	496,534.41	3,689,744.21	34,251.30	1,750,258.24	680,752.56	1,179,463.04	3,644,725.14	374,255.79	-	45,019.07	90.79	98.78	
CAPITAL OUTLAYS	5060000000	2,527,000.00	-	2,527,000.00	-	-	179,582.00	-	179,582.00	-	-	179,582.00	-	179,582.00	2,347,418.00	-	-	7.11	100.00	
Mt. Pulag		6,591,000.00	-	6,591,000.00	1,194,823.56	727,675.81	1,450,292.43	496,534.41	3,869,326.21	34,251.30	1,750,258.24	860,334.56	1,179,463.04	3,824,307.14	2,721,673.79	-	45,019.07	58.71	98.84	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,064,000.00	-	4,064,000.00	1,194,823.56	727,675.81	1,270,710.43	496,534.41	3,689,744.21	34,251.30	1,750,258.24	680,752.56	1,179,463.04	3,644,725.14	374,255.79	-	45,019.07	90.79	98.78	
CAPITAL OUTLAYS	5060000000	2,527,000.00	-	2,527,000.00	-	-	179,582.00	-	179,582.00	-	-	179,582.00	-	179,582.00	2,347,418.00	-	-	7.11	100.00	
REGION 1		17,495,806.00	0.00	17,495,806.00	2,150,000.00	1,212,139.51	3,844,482.21	2,970,736.04	10,177,357.76	842,173.16	1,565,788.36	1,629,192.19	3,510,374.83	7,547,528.54	7,318,448.24	1,776,162.80	853,666.42	58.17	74.16	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	15,224,806.00	0.00	15,224,806.00	2,150,000.00	1,212,139.51	3,844,482.21	2,458,943.04	9,665,564.76	842,173.16	1,565,788.36	1,629,192.19	3,337,634.83	7,374,788.54	5,559,241.24	1,776,162.80	514,613.42	63.49	76.30	
CAPITAL OUTLAYS	5060000000	2,271,000.00	-	2,271,000.00	-	-	-	511,793.00	511,793.00	-	-	-	172,740.00	172,740.00	1,759,207.00	-	339,053.00	22.54	33.75	
PENRO LA UNION		1,556,000.00	-	1,556,000.00	-	288,000.00	67,913.54	482,507.97	838,421.51	-	288,000.00	31,448.54	286,369.97	605,818.51	717,578.49	-	232,603.00	53.88	72.26	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,051,000.00	-	1,051,000.00	-	288,000.00	67,913.54	187,714.97	543,628.51	-	288,000.00	31,448.54	113,629.97	433,078.51	507,371.49	-	110,550.00	51.72	79.66	
CAPITAL OUTLAYS	5060000000	505,000.00	-	505,000.00	-	-	-	294,793.00	294,793.00	-	-	-	172,740.00	172,740.00	210,207.00	-	122,053.00	58.37	58.60	
Agoo Damortis Protected Landscape and Seascape		1,556,000.00	-	1,556,000.00	-	288,000.00	67,913.54	482,507.97	838,421.51	-	288,000.00	31,448.54	286,369.97	605,818.51	717,578.49	-	232,603.00	53.88	72.26	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,051,000.00	-	1,051,000.00	-	288,000.00	67,913.54	187,714.97	543,628.51	-	288,000.00	31,448.54	113,629.97	433,078.51	507,371.49	-	110,550.00	51.72	79.66	
CAPITAL OUTLAYS	5060000000	505,000.00	-	505,000.00	-	-	-	294,793.00	294,793.00	-	-	-	172,740.00	172,740.00	210,207.00	-	122,053.00	58.37	58.60	
PENRO Pangasinan		15,939,806.00	0.00	15,939,806.00	2,150,000.00	924,139.51	3,776,568.67	2,488,228.07	9,338,936.25	842,173.16	1,277,788.36	1,597,743.65	3,224,004.86	6,941,710.03	6,600,869.75	1,776,162.80	621,063.42	58.59	74.33	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	14,173,806.00	0.00	14,173,806.00	2,150,000.00	924,139.51	3,776,568.67	2,271,228.07	9,121,936.25	842,173.16	1,277,788.36	1,597,743.65	3,224,004.86	6,941,710.03	5,051,869.75	1,776,162.80	404,063.42	64.36	76.10	
CAPITAL OUTLAYS	5060000000	1,766,000.00	-	1,766,000.00	-	-	-	217,000.00	217,000.00	-	-	-	-	-	1,549,000.00	-	217,000.00	12.29	-	
Manleluag Spring Park and and Landscape (MSPL)		1,295,856.00	0.00	1,295,856.00	-	358,825.01	398,597.67	429,170.75	1,186,593.43	-	206,771.63	252,008.67	134,063.43	592,843.73	109,262.57	288,642.38	305,107.32	91.57	49.96	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	969,856.00	0.00	969,856.00	-	358,825.01	398,597.67	212,170.75	969,593.43	-	206,771.63	252,008.67	134,063.43	592,843.73	262.57	288,642.38	88,107.32	99.97	61.14	
CAPITAL OUTLAYS	5060000000	326,000.00	-	326,000.00	-	-	-	217,000.00	217,000.00	-	-	-	-	-	109,000.00	-	217,000.00	66.56	-	
Hundred Island National Park (HINP)		14,643,950.00	-	14,643,950.00	2,150,000.00	565,314.50	3,377,971.00	2,059,057.32	8,152,342.82	842,173.16	1,071,016.73	1,345,734.98	3,089,941.43	6,348,866.30	6,491,607.18	1,487,520.42	315,956.10	55.67	77.88	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	13,203,950.00	-	13,203,950.00	2,150,000.00	565,314.50	3,377,971.00	2,059,057.32	8,152,342.82	842,173.16	1,071,016.73	1,345,734.98	3,089,941.43	6,348,866.30	5,051,607.18	1,487,520.42	315,956.10	61.74	77.88	
CAPITAL OUTLAYS	5060000000	1,440,000.00	-	1,440,000.00	-	-	-	-	-	-	-	-	-	-	1,440,000.00	-	-	-	-	
REGION 2		1,993,728.94	-	1,993,728.94	54,320.00	291,267.03	158,106.11	653,289.44	1,156,982.58	54,320.00	187,101.41	109,822.19	465,349.80	816,593.40	836,746.36	-	340,389.18	58.03	70.58	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,838,728.94	-	1,838,728.94	54,320.00	263,479.03	158,106.11	610,7												

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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)	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/alloc) (19)	% (disb/oblig) (20)
																Due and Demandable (17)	Not Yet Due and Demandable (18)		
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	612,000.00 30,000.00	- -	612,000.00 30,000.00	- -	162,859.03 27,788.00	17,726.11 -	289,741.74 -	470,326.88 27,788.00	- -	131,359.03 27,788.00	17,726.11 -	321,241.74 -	470,326.88 27,788.00	141,673.12 2,212.00	- -	- -	76.85 92.63	100.00 100.00
Batanes Protected Landscape and Seascape (BPLS)		642,000.00	-	642,000.00	-	190,647.03	17,726.11	289,741.74	498,114.88	-	159,147.03	17,726.11	321,241.74	498,114.88	143,885.12	-	-	77.59	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	612,000.00 30,000.00	- -	612,000.00 30,000.00	- -	162,859.03 27,788.00	17,726.11 -	289,741.74 -	470,326.88 27,788.00	- -	131,359.03 27,788.00	17,726.11 -	321,241.74 -	470,326.88 27,788.00	141,673.12 2,212.00	- -	- -	76.85 92.63	100.00 100.00
PENRO Isabela		1,042,246.69	-	1,042,246.69	42,420.00	100,620.00	90,000.00	116,345.45	349,385.45	42,420.00	27,954.38	67,816.08	38,508.06	176,698.52	692,861.24	-	172,686.93	33.52	50.57
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	917,246.69 125,000.00	- -	917,246.69 125,000.00	42,420.00 -	100,620.00 -	90,000.00 -	73,845.45 42,500.00	306,885.45 42,500.00	42,420.00 -	27,954.38 -	67,816.08 -	38,508.06 -	176,698.52 -	610,361.24 82,500.00	- -	130,186.93 42,500.00	33.46 34.00	57.58 -
Fuyot Spring National Park		372,000.00	-	372,000.00	-	45,000.00	75,000.00	-	120,000.00	-	-	45,000.00	36,183.06	81,183.06	252,000.00	-	38,816.94	32.26	67.65
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	372,000.00 -	- -	372,000.00 -	- -	45,000.00 -	75,000.00 -	- -	120,000.00 -	- -	- -	45,000.00 -	36,183.06 -	81,183.06 -	252,000.00 -	- -	38,816.94 -	32.26 -	67.65 -
Northern Sierra Madre Natural Park		670,246.69	-	670,246.69	42,420.00	55,620.00	15,000.00	116,345.45	229,385.45	42,420.00	27,954.38	22,816.08	2,325.00	95,515.46	440,861.24	-	133,869.99	34.22	41.64
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	545,246.69 125,000.00	- -	545,246.69 125,000.00	42,420.00 -	55,620.00 -	15,000.00 -	73,845.45 42,500.00	186,885.45 42,500.00	42,420.00 -	27,954.38 -	22,816.08 -	2,325.00 -	95,515.46 -	358,361.24 82,500.00	- -	91,369.99 42,500.00	34.28 34.00	51.11 -
PENRO Nueva Vizcaya		309,482.25	-	309,482.25	11,900.00	-	50,380.00	247,202.25	309,482.25	11,900.00	-	24,280.00	105,600.00	141,780.00	-	-	167,702.25	100.00	45.81
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	309,482.25 -	- -	309,482.25 -	11,900.00 -	- -	50,380.00 -	247,202.25 -	309,482.25 -	11,900.00 -	- -	24,280.00 -	105,600.00 -	141,780.00 -	- -	- -	167,702.25 -	100.00 -	45.81 -
Bangan Hill National Park (BHNP)		154,532.25	-	154,532.25	11,900.00	-	37,180.00	105,452.25	154,532.25	11,900.00	-	11,080.00	22,800.00	45,780.00	-	-	108,752.25	100.00	29.62
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	154,532.25 -	- -	154,532.25 -	11,900.00 -	- -	37,180.00 -	105,452.25 -	154,532.25 -	11,900.00 -	- -	11,080.00 -	22,800.00 -	45,780.00 -	- -	- -	108,752.25 -	100.00 -	29.62 -
DUPAX Watershed Forest Reserve (DWFR)		31,200.00	-	31,200.00	-	-	13,200.00	18,000.00	31,200.00	-	-	13,200.00	13,800.00	27,000.00	-	-	4,200.00	100.00	86.54
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	31,200.00 -	- -	31,200.00 -	- -	- -	13,200.00 -	18,000.00 -	31,200.00 -	- -	- -	13,200.00 -	13,800.00 -	27,000.00 -	- -	- -	4,200.00 -	100.00 -	86.54 -
CASESCNAN PROTECTED LANDSCAPE (CPL)		123,750.00	-	123,750.00	-	-	-	123,750.00	123,750.00	-	-	-	69,000.00	69,000.00	-	-	54,750.00	100.00	55.76
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	123,750.00 -	- -	123,750.00 -	- -	- -	- -	123,750.00 -	123,750.00 -	- -	- -	- -	69,000.00 -	69,000.00 -	- -	- -	54,750.00 -	100.00 -	55.76 -
REGION 3		1,000,000.00	(0.00)	1,000,000.00	-	-	49,840.91	864,578.48	914,419.39	-	-	-	769,180.75	769,180.75	85,580.61	-	145,238.64	91.44	84.12
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	763,074.00 236,926.00	(0.00) -	763,074.00 236,926.00	- -	- -	49,840.91 -	629,978.48 234,600.00	679,819.39 234,600.00	- -	- -	- -	634,580.75 134,600.00	634,580.75 134,600.00	83,254.61 2,326.00	- -	45,238.64 100,000.00	89.09 99.02	93.35 57.37
PENRO Aurora		1,000,000.00	(0.00)	1,000,000.00	-	-	49,840.91	864,578.48	914,419.39	-	-	-	769,180.75	769,180.75	85,580.61	-	145,238.64	91.44	84.12
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	763,074.00 236,926.00	(0.00) -	763,074.00 236,926.00	- -	- -	49,840.91 -	629,978.48 234,600.00	679,819.39 234,600.00	- -	- -	- -	634,580.75 134,600.00	634,580.75 134,600.00	83,254.61 2,326.00	- -	45,238.64 100,000.00	89.09 99.02	93.35 57.37
Aurora Memorial National Park		1,000,000.00	(0.00)	1,000,000.00	-	-	49,840.91	864,578.48	914,419.39	-	-	-	769,180.75	769,180.75	85,580.61	-	145,238.64	91.44	84.12
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	763,074.00 236,926.00	(0.00) -	763,074.00 236,926.00	- -	- -	49,840.91 -	629,978.48 234,600.00	679,819.39 234,600.00	- -	- -	- -	634,580.75 134,600.00	634,580.75 134,600.00	83,254.61 2,326.00	- -	45,238.64 100,000.00	89.09 99.02	93.35 57.37
REGION 4A		10,363,413.09	-	10,363,413.09	-	474,582.00	23,145.00	815,610.00	1,313,337.00	-	429,582.00	20,298.00	788,794.03	1,238,674.03	9,050,076.09	-	74,662.97	12.67	94.32
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	6,656,803.09 3,706,610.00	- -	6,656,803.09 3,706,610.00	- -	474,582.00 -	23,145.00 -	815,610.00 -	1,313,337.00 -	- -	429,582.00 -	20,298.00 -	788,794.03 -	1,238,674.03 -	5,343,466.09 3,706,610.00	- -	74,662.97 -	19.73 -	94.32 -
PENRO Batangas		10,337,021.34	-	10,337,021.34	-	474,582.00	23,145.00	815,610.00	1,313,337.00	-	429,582.00	20,298.00	788,794.03	1,238,674.03	9,023,684.34	-	74,662.97	12.71	94.32
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	6,630,411.34 3,706,610.00	- -	6,630,411.34 3,706,610.00	- -	474,582.00 -	23,145.00 -	815,610.00 -	1,313,337.00 -	- -	429,582.00 -	20,298.00 -	788,794.03 -	1,238,674.03 -	5,317,074.34 3,706,610.00	- -	74,662.97 -	19.81 -	94.32 -
Taal Volcano Protected Landscape		10,337,021.34	-	10,337,021.34	-	474,582.00	23,145.00	815,610.00	1,313,337.00	-	429,582.00	20,298.00	788,794.03	1,238,674.03	9,023,684.34	-	74,662.97	12.71	94.32
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,630,411.34	-	6,630,411.34	-	474,582.00	23,145.00	815,610.00	1,313,337.00	-	429,582.00	20,298.00	788,794.03	1,238,674.03	5,317,074.34	-	74,662.97	19.81	94.32

Department of Environment and Natural Resources

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES

For the Year Ended December 31, 2018

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					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	Unutilized Budget (16)=5-10	Due and Demandable (17)	Not Yet Due and Demandable (18)	% (oblig/alloc) (19)	% (dis/oblig) (20)
CAPITAL OUTLAYS	5060000000	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	5020000000 5060000000	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	5020000000 5060000000	26,391.75 -	- -	26,391.75 -	- -	- -	- -	- -	- -	- -	- -	- -	- -	26,391.75 -	- -	- -	- -	- -	
REGION 4B		7,174,000.00	-	7,174,000.00	-	611,098.50	723,462.88	2,233,832.59	3,568,393.97	-	581,541.18	-	2,068,299.41	2,649,840.59	3,605,606.03	918,553.38	-	49.74	74.26
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	4,924,000.00 2,250,000.00	- -	4,924,000.00 2,250,000.00	- -	611,098.50 -	723,462.88 -	1,454,312.59 779,520.00	2,788,873.97 779,520.00	- -	581,541.18 -	- -	1,313,076.41 755,223.00	1,894,617.59 1,470,480.00	2,135,126.03 1,470,480.00	894,256.38 24,297.00	- -	56.64 34.65	67.93 96.88
PENRO Occidental Mindoro		7,174,000.00	-	7,174,000.00	-	611,098.50	723,462.88	2,233,832.59	3,568,393.97	-	581,541.18	-	2,068,299.41	2,649,840.59	3,605,606.03	918,553.38	-	49.74	74.26
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	4,924,000.00 2,250,000.00	- -	4,924,000.00 2,250,000.00	- -	611,098.50 -	723,462.88 -	1,454,312.59 779,520.00	2,788,873.97 779,520.00	- -	581,541.18 -	- -	1,313,076.41 755,223.00	1,894,617.59 1,470,480.00	2,135,126.03 1,470,480.00	894,256.38 24,297.00	- -	56.64 34.65	67.93 96.88
Apo Reef National Park		7,174,000.00	-	7,174,000.00	-	611,098.50	723,462.88	2,233,832.59	3,568,393.97	-	581,541.18	-	2,068,299.41	2,649,840.59	3,605,606.03	918,553.38	-	49.74	74.26
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	4,924,000.00 2,250,000.00	- -	4,924,000.00 2,250,000.00	- -	611,098.50 -	723,462.88 -	1,454,312.59 779,520.00	2,788,873.97 779,520.00	- -	581,541.18 -	- -	1,313,076.41 755,223.00	1,894,617.59 1,470,480.00	2,135,126.03 1,470,480.00	894,256.38 24,297.00	- -	56.64 34.65	67.93 96.88
REGION 7		34,716,717.03	(9,219,800.95)	25,496,916.08	1,143,698.19	4,985,511.91	4,208,258.05	8,905,506.90	19,242,975.05	973,561.72	4,375,380.46	3,852,242.68	8,371,426.06	17,572,610.92	6,253,941.03	549,346.44	1,121,017.69	75.47	91.32
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	33,189,639.03 1,527,078.00	(9,638,872.95) 419,072.00	23,550,766.08 1,946,150.00	1,143,698.19 -	4,796,763.91 188,748.00	4,105,738.05 102,520.00	8,677,718.90 227,788.00	18,723,919.05 519,056.00	973,561.72 -	4,196,743.95 178,636.51	3,774,462.85 77,779.83	8,129,089.22 242,336.84	17,073,857.74 498,753.18	4,826,847.03 1,427,094.00	529,043.62 20,302.82	1,121,017.69 (0.00)	79.50 26.67	91.19 96.09
Regional Office - Proper		10,741,000.00	(9,219,800.95)	1,521,199.05	452,468.39	1,068,730.66	-	-	1,521,199.05	398,204.52	1,050,058.10	69,748.74	-	1,518,011.36	-	3,187.69	100.00	99.79	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	10,741,000.00 -	(9,219,800.95) -	1,521,199.05 -	452,468.39 -	1,068,730.66 -	- -	- -	1,521,199.05 -	398,204.52 -	1,050,058.10 -	69,748.74 -	- -	1,518,011.36 -	- -	3,187.69 -	100.00 -	99.79 -	
Tañon Strait Protected Seascape (TSPS)		10,741,000.00	(9,219,800.95)	1,521,199.05	452,468.39	1,068,730.66	-	-	1,521,199.05	398,204.52	1,050,058.10	69,748.74	-	1,518,011.36	-	3,187.69	100.00	99.79	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	10,741,000.00 -	(9,219,800.95) -	1,521,199.05 -	452,468.39 -	1,068,730.66 -	- -	- -	1,521,199.05 -	398,204.52 -	1,050,058.10 -	69,748.74 -	- -	1,518,011.36 -	- -	3,187.69 -	100.00 -	99.79 -	
PENRO Cebu		12,519,800.95	-	12,519,800.95	-	510,486.13	1,756,106.43	5,540,555.93	7,807,148.49	-	389,527.99	1,554,181.93	4,251,255.79	6,194,965.71	4,712,652.46	494,352.78	1,117,830.00	62.36	79.35
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	12,359,800.95 160,000.00	- -	12,359,800.95 160,000.00	- -	430,808.13 79,678.00	1,684,586.43 71,520.00	5,540,555.93 -	7,655,950.49 151,198.00	- -	314,118.45 75,409.54	1,486,493.35 67,688.58	4,251,255.79 -	6,051,867.59 143,098.12	4,703,850.46 8,802.00	486,252.90 8,099.88	1,117,830.00 -	61.94 94.50	79.05 94.64
1) Central Cebu Protected Landscape (CCPL)		3,300,000.00	-	3,300,000.00	-	510,486.13	659,285.05	656,711.07	1,826,482.25	-	389,527.99	600,409.11	649,462.77	1,639,399.87	1,473,517.75	187,082.38	-	55.35	89.76
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	3,140,000.00 160,000.00	- -	3,140,000.00 160,000.00	- -	430,808.13 79,678.00	587,765.05 71,520.00	656,711.07 -	1,675,284.25 151,198.00	- -	314,118.45 75,409.54	532,720.53 67,688.58	649,462.77 -	1,496,301.75 143,098.12	1,464,715.75 8,802.00	178,982.50 8,099.88	- -	53.35 94.50	89.32 94.64
2) Tañon Strait Protected Seascape (TSPS)		9,219,800.95	-	9,219,800.95	-	-	1,096,821.38	4,883,844.86	5,980,666.24	-	-	953,772.82	3,601,793.02	4,555,565.84	3,239,134.71	307,270.40	1,117,830.00	64.87	76.17
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	9,219,800.95 -	- -	9,219,800.95 -	- -	- -	1,096,821.38 -	4,883,844.86 -	5,980,666.24 -	- -	- -	953,772.82 -	3,601,793.02 -	4,555,565.84 -	3,239,134.71 -	307,270.40 -	1,117,830.00 -	64.87 -	76.17 -
PENRO Negros Oriental		11,455,916.08	(0.00)	11,455,916.08	691,229.80	3,406,295.12	2,452,151.62	3,364,950.97	9,914,627.51	575,357.20	2,935,794.37	2,228,312.01	4,120,170.27	9,859,633.85	1,541,288.57	54,993.66	(0.00)	86.55	99.45
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	10,088,838.08 1,367,078.00	(419,072.00) 419,072.00	9,669,766.08 1,786,150.00	691,229.80 -	3,297,225.12 109,070.00	2,421,151.62 31,000.00	3,137,162.97 227,788.00	9,546,769.51 367,858.00	575,357.20 -	2,832,567.40 103,226.97	2,218,220.76 10,091.25	3,877,833.43 242,336.84	9,503,978.79 355,655.06	122,996.57 1,418,292.00	42,790.72 12,202.94	(0.00) -	98.73 20.60	99.55 96.68
1) Apo Island Protected Landscape and Seascape		9,521,593.90	(0.00)	9,521,593.90	655,222.99	2,643,662.76	1,918,486.35	2,856,978.99	8,074,351.09	544,641.89	2,283,588.89	1,708,565.20	3,485,089.41	8,021,885.39	1,447,242.81	52,465.70	(0.00)	84.80	99.35
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	8,320,665.90 1,200,928.00	(419,072.00) 419,072.00	7,901,593.90 1,620,000.00	655,222.99 -	2,643,662.76 -	1,918,486.35 -	2,629,190.99 227,788.00	7,846,563.09 227,788.00	544,641.89 -	2,283,588.89 -	1,708,565.20 -	3,269,504.35 215,585.06	7,806,300.33 215,585.06	55,030.81 1,392,212.00	40,262.76 12,202.94	(0.00) -	99.30 14.06	99.49 94.64
2) Balinsasayaw Twin Lake natural Park (BTLNP)		1,934,322.18	-	1,934,322.18	36,006.81	762,632.36	533,665.27	507,971.98	1,840,276.42	30,715.31	652,205.48	519,746.81	635,080.86	1,837,748.46	94,045.76	2,527.96	(0.00)	95.14	99.86
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	1,768,172.18 166,150.00	- -	1,768,172.18 166,150.00	36,006.81 -	653,562.36 109,070.00	502,665.27 31,000.00	507,971.98 -	1,700,206.42 140,070.00	30,715.31 -	548,978.51 103,226.97	509,655.56 10,091.25	608,329.08 26,751.78	1,697,678.46 140,070.00	67,965.76 26,080.00	2,527.96 -	(0.00) -	96.16 84.30	99.85 100.00
REGION 12		11,488,000.00	-	11,488,000.00	148,843.89	1,537,220.80	1,464,531.89	3,329,932.87	6,480,529.45	130,488.27	1,471,093.59	1,319,645.72	2,809,648.60	5,730,876.18	5,007,470.55	749,653.27	-	56.41	88.43

