

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the 2nd Quarter Ending June 30, 2020

FAR No. 2

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency PENRO SOUTH COTABATO
 Operating Unit PENRO SOUTH COTABATO
 Organization Code (UACS) :*10 001 05 00069
 Funding Source Code (As clustered) :*01 1 01 101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	Approved Budget			Budget Utilization		DISBURSEMENTS		BALANCES	
		Approved Budgeted Revenue (3)	Adjustments (Additions, Reductions, Realignment) (4)	Adjusted Budgeted Revenue 5 = (3+(-)4)	4TH QUARTER (9)	TOTAL 10=(6+7+8+9)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)	Unutilized Budget 16 = (5-10)	Unpaid Utilizations (10-15) = (17+18)
										Not Yet Due & Demandable (18)
SUMMARY										
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS										
LAKE Sebu Seven Falls and Mt. Matutum Protected Landscape		130,000.00	-	130,000.00	-	14,015.00	-	14,015.00	115,985.00	-
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	130,000.00	-	130,000.00	-	14,015.00	-	14,015.00	115,985.00	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-
GRAND TOTAL		130,000.00	-	130,000.00	-	14,015.00	-	14,015.00	115,985.00	-
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	130,000.00	-	130,000.00	-	14,015.00	-	14,015.00	115,985.00	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-

Prepared by:

Certified Correct:

Approved by:

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