

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the 2nd Quarter Ending June 30, 2020

FAR No. 2-A

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

PARTICULARS (1)	UACS (2)	TOTAL							
		Approved Budget			Budget Utilization		DISBURSEMENTS		Unutilized Budget (16 = (5-10))
		Approved Budgeted Revenue (3)	Adjustments (Additions, Reductions, Realignment) (4)	Adjusted Budgeted Revenue 5 = (3+(-)4)	2ND QUARTER (7)	TOTAL 10=(6+7+8+9)	2ND QUARTER (12)	TOTAL 15=(11+12+13+14)	
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-	0.00
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	0.00
SUB-TOTAL, MOOE		130,000.00	-	130,000.00	14,015.00	14,015.00	14,015.00	14,015.00	115,985.00
TOTAL		130,000.00	-	130,000.00	14,015.00	14,015.00	14,015.00	14,015.00	115,985.00

Prepared by:

Certified Correct:

RESURRECION L. ORO - ESPAÑOLA
Budget Officer II

GLORIA M. SILVEDERIO, CPA
Accountant III

RADZAK B. SINARIM
PENR Office

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

BALANCES	
Unpaid Utilizations (10-15) = (17+18)	
Due and Demandable/ Accounts Payable (17)	Not Yet Due & Demandable (18)
-	-
-	-
-	-
0.00	-

IBO, MPA, JD

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