## Republic of the Philippines

## **Department of Environment and Natural Resources**

## 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

		TOTAL								
PARTICUL ARS	UACS	Approved Budget			Budget Utilization		DISBURSEMENTS			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	2ND QUARTER	TOTAL	2ND QUARTER	TOTAL	Unutilized Budget	
(1)	(2)	(3)	(4)	5 = (3+(-)4)	(7)	10=(6+7+8+9)	(12)	15=(11+12+13+14)	16 = (5-10)	
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SUMMARY										
A OFNOV ORFOLEIO BURGET										
A. AGENCY SPECIFIC BUDGET										
P										
xpenses										
Apenses						_				
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200	50200000-00					-				
Traveling Expenses	50201000-00	8,000.00	6,015.00	14,015.00	14,015.00	14,015.00	14,015.00	14,015.00	(	
Travelling Expenses - Local	50201010- <b>00</b>	8,000.00	6.015.00	14,015.00	14,015.00	14,015.00	14,015.00	14,015.00		
Training and Scholarship Expenses	50202000-00	122,000.00	(6,015.00)	115,985.00	-14,010.00	-14,010.00	-1,010.00	- 11,010.00	115,98	
Training Expenses	50202010- <b>02</b>	122,000.00	(6,015.00)	115,985.00		-		_	115,98	
Supplies and Materials Expenses	50203000-00	-	(0,0.0.00)	-	_	-	-	_		
Other Supplies and Materials Expenses	50203990-00			-		-		_	-	
Professional Services	50211000-00	_	_	_	_	-	-	_		
Other Professional Services	50211990-00			-		-		-	(	
General Services	50212000-00	_	_	_	_	-	-	-		
Other General Services	50212990-99			-		-		-		
Other Maintenance and Operating Expenses	50299000-00	-	_	-	_	-	-	-		
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-		
Other Maintenance and Operating Expenses	50299990-99			-		-		-	(	
SUB-TOTAL, MOOE		130,000.00	-	130,000.00	14,015.00	14,015.00	14,015.00	14,015.00	115,98	
						-		-		
GRAND TOTAL										
xpenses  C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00									
Traveling Expenses	50201000-00	8,000.00	6,015.00	14,015.00	14,015.00	14,015.00	14,015.00	14,015.00	(	
Travelling Expenses - Local	50201000-00 50201010- <b>00</b>	8,000.00	6,015.00	14,015.00	14,015.00	14,015.00	14,015.00	14,015.00		
Training and Scholarship Expenses	50202000-00	122,000.00	(6,015.00)	115,985.00	14,013.00	14,015.00	14,013.00	14,015.00	115,98	
Training Expenses	50202010- <b>02</b>	122,000.00	(6,015.00)	115,985.00	-	-	-	_	115,98	
Supplies and Materials Expenses	50203000-00	122,000.00	(0,013.00)	113,963.00	-	-	-	-	113,30	
Other Supplies and Materials Expenses	50203090-00 50203990- <b>00</b>		-	-	-	-	-	-		
General Services	50203990-00	_	-	-	-	-	-	_		
Other General Services	50212990-99	_	-	-	-	-	-	-		
Repairs and Maintenance	50213000-00	_	-	_	-	_	_	_		
Other Maintenance and Operating Expenses	50299000-00	-	-	-	-	-	_	-		
Representation Expenses	50299030- <b>00</b>		_	_	_	_		_	(	

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		TOTAL								
		Approved Budget			Budget Utilization		DISBURSEMENTS			
PARTICUL ARS	UACS	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	2ND QUARTER	TOTAL	2ND QUARTER	TOTAL	Unutilized Budget	
(1)	(2)	(3)	(4)	5 = (3+(-)4)	(7)	10=(6+7+8+9)	(12)	15=(11+12+13+14)	16 = (5-10)	
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-	0.00	
Other Maintenance and Operating Expenses	50299990- <b>99</b>			-		-	-	-	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. SINARIN 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)				
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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

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

**/IBO, MPA, JD** er