

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 Quarter Ending DECEMBER 31, 2017

FAR No. 2-A

Department

Agency

Operating Unit

Organization Code (UACS)

Funding Source Code (As clustered)

ENVIRONMENT AND NATURAL RESOURCES

OFFICE OF THE SECRETARY

PENRO ALABEL

10 001 01 00001

05 2 06 457

FAR# 2-A

PARTICULARS		UACS	TOTAL								
			Approved Budget			Budget Utilization		DISBURSEMENTS		BALANCES	
										Unutilized Budget	Unpaid Utilizations
			Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1ST QUARTER	TOTAL	1ST QUARTER	TOTAL		(10-15) = (17+18)
(1)	(2)	(3)	(4)	5 = (3+(-)4)	(6)	10=(6+7+8+9)	(11)	15=(11+12+13+14)	16 = (5-10)	Due and Demandable/ Accounts Payable (17)	
SUMMARY											
A. AGENCY SPECIFIC BUDGET											
SARANGANI BAY PROTECTED SEASCAPE											
Expenses											
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES			50200000-00				-				
Traveling Expenses			50201000-00	2,175,000.00	-	2,175,000.00	-	-	-	2,175,000.00	-
Travelling Expenses - Local			50201010-00	2,175,000.00		2,175,000.00		-	-	2,175,000.00	-
Travelling Expenses - Foreign			50201020-00					-	-	0.00	-
Training and Scholarship Expenses			50202000-00	840,000.00	-	840,000.00	5,560.00	5,560.00	5,560.00	834,440.00	-
ICT Training Expenses		50202010-01			-		-	-	0.00	-	
Training Expenses		50202010-02	840,000.00		840,000.00	5,560.00	5,560.00	5,560.00	834,440.00	-	
Scholarship Grants/Expenses		50202020-00			-		-	-	0.00	-	

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			Approved Budget			Budget Utilization		DISBURSEMENTS		BALANCES	
										Unutilized Budget	Unpaid Utilizations
			Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1ST QUARTER	TOTAL	1ST QUARTER	TOTAL		
(1)	(2)	(3)	(4)	5 = (3+(-)4)	(6)	10=(6+7+8+9)	(11)	15=(11+12+13+14)	16 = (5-10)	Due and Demandable/Accounts Payable (17)	
Supplies and Materials Expenses	50203000-00	2,053,000.00	-	2,053,000.00	34,182.95	34,182.95	15,827.33	15,827.33	2,018,817.05	18,355.62	
ICT Office Supplies Expenses	50203010-01			-		-		-	0.00	-	
Office Supplies Expenses	50203010-02	120,000.00		120,000.00	3,825.00	3,825.00	3,825.00	3,825.00	116,175.00	-	
Fuel Oil and Lubricants Expenses	50203090-00	310,000.00		310,000.00	30,357.95	30,357.95	12,002.33	12,002.33	279,642.05	18,355.62	
Semi-Expendable- Furniture, Fixture & Books	50203220-00	-	-	-	-	-	-	-	-	-	
Machinery and Office Equipment	50203210-00			-		-		-	0.00	-	
Furniture and Fixtures	50203220-01			-		-		-	0.00	-	
Other Supplies and Materials Expenses	50203990-00	1,623,000.00		1,623,000.00		-		-	1,623,000.00	-	
General Services	50212000-00	1,100,000.00	-	1,100,000.00	109,100.94	109,100.94	109,100.94	109,100.94	990,899.06	-	
Environmen/Sanitary Services	50212010-00			-		-		-	0.00	-	
Janitorial Services	50212020-00			-		-		-	0.00	-	
Security Services	50212030-00			-		-		-	0.00	-	
Other General Services	50212990-99	1,100,000.00		1,100,000.00	109,100.94	109,100.94	109,100.94	109,100.94	990,899.06	-	
Repairs and Maintenance - Transportation Equipme	50213060-00	15,000.00	-	15,000.00	-	-	-	-	15,000.00	-	
Motor Vehicles	50213060-01	15,000.00		15,000.00		-		-	15,000.00	-	
Aircraft & Aircraft Ground Equipment	50213060-03			-		-		-	0.00	-	
Watercrafts	50213060-04			-		-		-	0.00	-	
Labor and Wages	50216010-00			-		-		-	0.00	-	
Other Maintenance and Operating Expenses	50299000-00	1,190,000.00	-	1,190,000.00	-	-	-	-	1,190,000.00	-	
Representation Expenses	50299030-00	1,080,000.00		1,080,000.00		-		-	1,080,000.00	-	
Other Maintenance and Operating Expenses	50299990-00	110,000.00	-	110,000.00	-	-	-	-	110,000.00	-	

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Agency	OFFICE OF THE SECRETARY
Operating Unit	PENRO ALABEL
Organization Code (UACS)	10 001 01 00001
Funding Source Code (As clustered)	05 2 06 457

FAR# 2-A

PARTICULARS		UACS	TOTAL								
			Approved Budget			Budget Utilization		DISBURSEMENTS		BALANCES	
										Unutilized Budget	Unpaid Utilizations
			Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1ST QUARTER	TOTAL	1ST QUARTER	TOTAL		Unutilized Budget
(1)	(2)	(3)	(4)	5 = (3+(-)4)	(6)	10=(6+7+8+9)	(11)	15=(11+12+13+14)	16 = (5-10)	Due and Demandable/Accounts Payable (17)	
	Website Maintenance	50299990-01			-		-		-	0.00	-
	Other Maintenance and Operating Expenses	50299990-99	110,000.00		110,000.00		-		-	110,000.00	-
	SUB-TOTAL, MOOE		7,373,000.00	-	7,373,000.00	148,843.89	148,843.89	130,488.27	130,488.27	7,224,156.11	18,355.62
	Machinery and Equipment Outlay	50604050-00	514,000.00	-	514,000.00	-	-	-	-	514,000.00	-
	Machinery	50604050-01			-		-		-	0.00	-
	Office Equipment	50604050-02			-		-		-	0.00	-
	Information & Communication Technology Equipmen	50604050-03	260,000.00		260,000.00		-		-	260,000.00	-
	Marine and Fishery Equipment	50604050-05	254,000.00		254,000.00		-		-	254,000.00	-
	Transportation Equipment Outlay	50604060-00	1,600,000.00	-	1,600,000.00	-	-	-	-	1,600,000.00	-
	Motor Vehicles	50604060-01	1,600,000.00		1,600,000.00		-		-	1,600,000.00	-
	SUB-TOTAL, CAPITAL OUTLAYS		2,114,000.00	-	2,114,000.00	-	-	-	-	2,114,000.00	-
	TOTAL		9,487,000.00	-	9,487,000.00	148,843.89	148,843.89	130,488.27	130,488.27	9,338,156.11	18,355.62
GRAND TOTAL											
Expenses											
	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00									
	Traveling Expenses	50201000-00	2,175,000.00	-	2,175,000.00	-	-	-	-	2,175,000.00	-
	Travelling Expenses - Local	50201010-00	2,175,000.00	-	2,175,000.00	-	-	-	-	2,175,000.00	-
	Training and Scholarship Expenses	50202000-00	840,000.00	-	840,000.00	5,560.00	5,560.00	5,560.00	5,560.00	834,440.00	-

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PARTICULARS		UACS	TOTAL								
			Approved Budget			Budget Utilization		DISBURSEMENTS		BALANCES	
										Unutilized Budget	Unpaid Utilizations
			Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1ST QUARTER	TOTAL	1ST QUARTER	TOTAL		
(1)	(2)	(3)	(4)	5 = (3+(-)4)	(6)	10=(6+7+8+9)	(11)	15=(11+12+13+14)	16 = (5-10)	Due and Demandable/ Accounts Payable (17)	
Training Expenses	50202010-02	840,000.00	-	840,000.00	5,560.00	5,560.00	5,560.00	5,560.00	834,440.00	-	
Supplies and Materials Expenses	50203000-00	2,053,000.00	-	2,053,000.00	34,182.95	34,182.95	15,827.33	15,827.33	2,018,817.05	18,355.62	
Office Supplies Expenses	50203010-02	120,000.00	-	120,000.00	3,825.00	3,825.00	3,825.00	3,825.00	116,175.00	-	
Medical Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	-	-	-	0.00	-	
Fuel Oil and Lubricants Expenses	50203090-00	310,000.00	-	310,000.00	30,357.95	30,357.95	12,002.33	12,002.33	279,642.05	18,355.62	
Other Supplies and Materials Expenses	50203990-00	1,623,000.00	-	1,623,000.00	-	-	-	-	1,623,000.00	-	
General Services	50212000-00	1,100,000.00	-	1,100,000.00	109,100.94	109,100.94	109,100.94	109,100.94	990,899.06	-	
Other General Services	50212990-99	1,100,000.00	-	1,100,000.00	109,100.94	109,100.94	109,100.94	109,100.94	990,899.06	-	
Repairs and Maintenance	50213000-00	15,000.00	-	15,000.00	-	-	-	-	15,000.00	-	
Repairs and Maintenance - Transportation Equipme	50213060-00	15,000.00	-	15,000.00	-	-	-	-	15,000.00	-	
Motor Vehicles	50213060-01	15,000.00	-	15,000.00	-	-	-	-	15,000.00	-	
Watercrafts	50213060-04	-	-	-	-	-	-	-	0.00	-	
Other Maintenance and Operating Expenses	50299000-00	1,190,000.00	-	1,190,000.00	-	-	-	-	1,190,000.00	-	
Representation Expenses	50299030-00	1,080,000.00	-	1,080,000.00	-	-	-	-	1,080,000.00	-	
Other Maintenance and Operating Expenses	50299990-00	110,000.00	-	110,000.00	-	-	-	-	110,000.00	-	
Other Maintenance and Operating Expenses	50299990-99	110,000.00	-	110,000.00	-	-	-	-	110,000.00	-	
SUB-TOTAL, MOOE		7,373,000.00	-	7,373,000.00	148,843.89	148,843.89	130,488.27	130,488.27	7,224,156.11	18,355.62	
						-		-			
C.5.6 CAPITAL OUTLAYS		50600000-00									
Property, Plant and Equipment Outlay		50604000-00									
Machinery and Equipment Outlay		50604050-00	514,000.00	-	514,000.00	-	-	-	514,000.00	-	

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										Unutilized Budget	Unpaid Utilizations
			Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1ST QUARTER	TOTAL	1ST QUARTER	TOTAL		
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	Machinery	50604050-01	-	-	-	-	-	-	-	0.00	-
	Office Equipment	50604050-02	-	-	-	-	-	-	-	0.00	-
	Information & Communication Technology Equipmen	50604050-03	260,000.00	-	260,000.00	-	-	-	-	260,000.00	-
	Agricultural and Forestry Equipment	50604050-04	-	-	-	-	-	-	-	0.00	-
	Marine and Fishery Equipment	50604050-05	254,000.00	-	254,000.00	-	-	-	-	254,000.00	-
	Transportation Equipment Outlay	50604060-00	1,600,000.00	-	1,600,000.00	-	-	-	-	1,600,000.00	-
	Motor Vehicles	50604060-01	1,600,000.00	-	1,600,000.00	-	-	-	-	1,600,000.00	-
	SUB-TOTAL, CAPITAL OUTLAYS		2,114,000.00	-	2,114,000.00	-	-	-	-	2,114,000.00	-
	C.5.3 FINANCIAL EXPENSES	50300000-00									
	Financial Expenses		-	-	-	-	-	-	-	0.00	-
	Bank Charges	50301040-00	-	-	-	-	-	-	-	0.00	-
	Other Financial Charges	50301990-00	-	-	-	-	-	-	-	0.00	-
	SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	0.00	-
	TOTAL		9,487,000.00	-	9,487,000.00	148,843.89	148,843.89	130,488.27	130,488.27	9,338,156.11	18,355.62

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P A R T I C U L A R S	U A C S	TOTAL								
		Approved Budget			Budget Utilization		DISBURSEMENTS		B A L A N C E S	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1ST QUARTER	TOTAL	1ST QUARTER	TOTAL	Unutilized Budget	Unpaid Utilizations
										(10-15) = (17+18)
(1)	(2)	(3)	(4)	5 = (3+(-)4)	(6)	10=(6+7+8+9)	(11)	15=(11+12+13+14)	16 = (5-10)	Due and Demandable/ Accounts Payable (17)

Prepared by:

LORNA M. TADIAMAN
Administrative Assistant 1/ Acting Budget Officer

Certified Correct:

CLARISSA MARCIA A. VILLANUEVA
Accountant III