

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, 2018

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS		UACS	TOTAL									
			Approved Budget			Budget Utilization		DISBURSEMENTS		BALANCES		
										Unpaid Utilizations (10-15) = (17+18)		
			Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	2ND QUARTER	TOTAL	2ND QUARTER	TOTAL	Unutilized Budget	Due and Demandable/ Accounts Payable	Not Yet Due & Demandable
(1)	(2)	(3)	(4)	5 = (3+(-)4)	(7)	10=(6+7+8+9)	(12)	15=(11+12+13+14)	16 = (5-10)	(17)	(18)	
SUMMARY												
A. AGENCY SPECIFIC BUDGET												
LAKE Sebu Seven Falls												
Expenses												
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200		50200000-00					-					
Traveling Expenses		50201000-00	200,000.00	-	200,000.00	-	-	-	-	200,000.00	-	-
Travelling Expenses - Local		50201010-00	200,000.00		200,000.00		-		-	200,000.00	-	-
Training and Scholarship Expenses		50202000-00	566,000.00	-	566,000.00	-	-	-	-	566,000.00	-	-
Training Expenses		50202010-02	566,000.00		566,000.00		-		-	566,000.00	-	-
Supplies and Materials Expenses		50203000-00	167,000.00	-	167,000.00	-	-	-	-	167,000.00	-	-
Other Supplies and Materials Expenses		50203990-00	167,000.00		167,000.00		-		-	167,000.00	-	-
Professional Services		50211000-00	-	-	-	-	-	-	-	-	-	-
Other Professional Services		50211990-00			-		-		-	0.00	-	-
General Services		50212000-00	948,000.00	-	948,000.00	145,000.00	145,000.00	145,000.00	145,000.00	803,000.00	-	-
Other General Services		50212990-99	948,000.00		948,000.00	145,000.00	145,000.00	145,000.00	145,000.00	803,000.00	-	-
Other Maintenance and Operating Expenses		50299000-00	120,000.00	-	120,000.00	-	-	-	-	120,000.00	-	-
Other Maintenance and Operating Expenses		50299990-00	120,000.00	-	120,000.00	-	-	-	-	120,000.00	-	-
Other Maintenance and Operating Expenses		50299990-99	120,000.00		120,000.00		-		-	120,000.00	-	-
SUB-TOTAL, MOOE			2,001,000.00	-	2,001,000.00	145,000.00	145,000.00	145,000.00	145,000.00	1,856,000.00	-	-
							-		-			

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the 2nd Quarter Ending June 30, 2018

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL									
		Approved Budget			Budget Utilization		DISBURSEMENTS		BALANCES		
		Approved Budgeted Revenue (3)	Adjustments (Additions, Reductions, Realignment) (4)	Adjusted Budgeted Revenue 5 = (3+(-)4) (5)	2ND QUARTER (7)	TOTAL 10=(6+7+8+9) (10)	2ND QUARTER (12)	TOTAL 15=(11+12+13+14) (15)	Unutilized Budget 16 = (5-10) (16)	Unpaid Utilizations (10-15) = (17+18)	
										Due and Demandable/Accounts Payable (17)	Not Yet Due & Demandable (18)
GRAND TOTAL											
Expenses											
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00										
Traveling Expenses	50201000-00	200,000.00	-	200,000.00	-	-	-	-	200,000.00	-	-
Travelling Expenses - Local	50201010-00	200,000.00	-	200,000.00	-	-	-	-	200,000.00	-	-
Training and Scholarship Expenses	50202000-00	566,000.00	-	566,000.00	-	-	-	-	566,000.00	-	-
Training Expenses	50202010-02	566,000.00	-	566,000.00	-	-	-	-	566,000.00	-	-
Supplies and Materials Expenses	50203000-00	167,000.00	-	167,000.00	-	-	-	-	167,000.00	-	-
Other Supplies and Materials Expenses	50203990-00	167,000.00	-	167,000.00	-	-	-	-	167,000.00	-	-
General Services	50212000-00	948,000.00	-	948,000.00	145,000.00	145,000.00	145,000.00	145,000.00	803,000.00	-	-
Other General Services	50212990-99	948,000.00	-	948,000.00	145,000.00	145,000.00	145,000.00	145,000.00	803,000.00	-	-
Repairs and Maintenance	50213000-00	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	120,000.00	-	120,000.00	-	-	-	-	120,000.00	-	-
Representation Expenses	50299030-00	-	-	-	-	-	-	-	0.00	-	-
Other Maintenance and Operating Expenses	50299990-00	120,000.00	-	120,000.00	-	-	-	-	120,000.00	-	-
Other Maintenance and Operating Expenses	50299990-99	120,000.00	-	120,000.00	-	-	-	-	120,000.00	-	-
SUB-TOTAL, MOOE		2,001,000.00	-	2,001,000.00	145,000.00	145,000.00	145,000.00	145,000.00	1,856,000.00	-	-
						-		-			
TOTAL		2,001,000.00	-	2,001,000.00	145,000.00	145,000.00	145,000.00	145,000.00	1,856,000.00	0.00	-

Prepared by:

Certified Correct:

Approved:

As of the 2nd Quarter Ending June 30, 2018

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

PARTICULARS	UACS	TOTAL									
		Approved Budget			Budget Utilization		DISBURSEMENTS		BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	2ND QUARTER	TOTAL	2ND QUARTER	TOTAL	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
										Due and Demandable/ Accounts Payable (17)	Not Yet Due & Demandable (18)
(1)	(2)	(3)	(4)	5 = (3+(-)4)	(7)	10=(6+7+8+9)	(12)	15=(11+12+13+14)	16 = (5-10)		(18)
RESURRECION L. ORO Budget Officer II					GLORIA M. SILVEDERIO, CPA Accountant III					RADZAK B. SINARIMBO, MPA, LLB OIC-PENR Officer	

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 JUNE 30, 2018

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

PARTICULARS		UACS	TOTAL									
			Approved Budget			Budget Utilization		DISBURSEMENTS			BALANCES	
			Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	2ND QUARTER	TOTAL	2ND QUARTER	3RD QUARTER	TOTAL	Unutilized Budget	Unpaid Utilizations
												(10-15) = (17+18)
(1)	(2)	(3)	(4)	5 = (3+(-)4)	(7)	10=(6+7+8+9)	(12)	13	(14)	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	408,493.00	408,493.00	405,773.00	-		405,773.00	1,766,507.00	2,720.00
Travelling Expenses - Local	50201010-00	2,175,000.00		2,175,000.00	408,493.00	408,493.00	405,773.00			405,773.00	1,766,507.00	2,720.00
Travelling Expenses - Foreign	50201020-00					-				-	0.00	-
Training and Scholarship Expenses	50202000-00	840,000.00	-	840,000.00	44,138.00	49,698.00	44,138.00	-		49,698.00	790,302.00	-
ICT Training Expenses	50202010-01			-		-				-	0.00	-
Training Expenses	50202010-02	840,000.00		840,000.00	44,138.00	49,698.00	44,138.00			49,698.00	790,302.00	-
Scholarship Grants/Expenses	50202020-00			-		-				-	0.00	-
Supplies and Materials Expenses	50203000-00	2,053,000.00	-	2,053,000.00	152,860.33	187,043.28	133,248.12	-		149,075.45	1,865,956.72	37,967.83
ICT Office Supplies Expenses	50203010-01			-		-				-	0.00	-
Office Supplies Expenses	50203010-02	120,000.00		120,000.00	43,000.00	46,825.00	43,000.00			46,825.00	73,175.00	-

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2018

FAR No. 2-A

Department	ENVIRONMENT AND NATURAL RESOURCES
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

PARTICULARS		UACS	TOTAL									
			Approved Budget			Budget Utilization		DISBURSEMENTS			BALANCES	
			Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	2ND QUARTER	TOTAL	2ND QUARTER	3RD QUARTER	TOTAL	Unutilized Budget	Unpaid Utilizations
												(10-15) = (17+18)
(1)	(2)	(3)	(4)	5 = (3+(-)4)	(7)	10=(6+7+8+9)	(12)	13	(14)	15=(11+12+13+14)	16 = (5-10)	Due and Demandable/Accounts Payable (17)
Fuel Oil and Lubricants Expenses	50203090-00	310,000.00		310,000.00	44,485.73	74,843.68	46,973.52			58,975.85	235,156.32	15,867.83
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	65,374.60	65,374.60	43,274.60			43,274.60	1,557,625.40	22,100.00
General Services	50212000-00	1,100,000.00	-	1,100,000.00	295,840.67	404,941.61	295,840.67		-	404,941.61	695,058.39	-
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	295,840.67	404,941.61	295,840.67			404,941.61	695,058.39	-
Repairs and Maintenance - Transportation Equipme	50213060-00	15,000.00	-	15,000.00	15,000.00	15,000.00	15,000.00		-	15,000.00	0.00	-
Motor Vehicles	50213060-01	15,000.00		15,000.00	15,000.00	15,000.00	15,000.00			15,000.00	0.00	-
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	304,743.80	304,743.80	260,948.80		-	260,948.80	885,256.20	43,795.00
Representation Expenses	50299030-00	1,080,000.00		1,080,000.00	304,743.80	304,743.80	260,948.80			260,948.80	775,256.20	43,795.00
Other Maintenance and Operating Expenses	50299990-00	110,000.00	-	110,000.00	-	-	-		-	-	110,000.00	-
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	1,221,075.80	1,369,919.69	1,154,948.59		-	1,285,436.86	6,003,080.31	84,482.83
Machinery and Equipment Outlay	50604050-00	514,000.00	-	514,000.00	171,145.00	171,145.00	171,145.00		-	171,145.00	342,855.00	-
Machinery	50604050-01			-		-				-	0.00	-
Office Equipment	50604050-02			-		-				-	0.00	-

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2018

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

PARTICULARS		UACS	TOTAL									
			Approved Budget			Budget Utilization		DISBURSEMENTS			BALANCES	
			Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	2ND QUARTER	TOTAL	2ND QUARTER	3RD QUARTER	TOTAL	Unutilized Budget	Unpaid Utilizations
												(10-15) = (17+18)
(1)	(2)	(3)	(4)	5 = (3+(-)4)	(7)	10=(6+7+8+9)	(12)	13	(14)	15=(11+12+13+14)	16 = (5-10)	Due and Demandable/Accounts Payable (17)
Information & Communication Technology Equipment	50604050-03	260,000.00		260,000.00	171,145.00	171,145.00	171,145.00			171,145.00	88,855.00	-
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	171,145.00	171,145.00	171,145.00	-		171,145.00	1,942,855.00	-
TOTAL		9,487,000.00	-	9,487,000.00	1,392,220.80	1,541,064.69	1,326,093.59	-		1,456,581.86	7,945,935.31	84,482.83

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2018

FAR No. 2-A

Department	ENVIRONMENT AND NATURAL RESOURCES
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

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	2ND QUARTER	TOTAL	2ND QUARTER	3RD QUARTER	TOTAL	Unutilized Budget	Unpaid Utilizations	
											(10-15) = (17+18)	
(1)	(2)	(3)	(4)	5 = (3+(-)4)	(7)	10=(6+7+8+9)	(12)	(13)	(14)	15=(11+12+13+14)	16 = (5-10)	Due and Demandable/ Accounts Payable (17)
GRAND TOTAL												
Expenses												
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	2,175,000.00	-	2,175,000.00	408,493.00	408,493.00	405,773.00		-	405,773.00	1,766,507.00	2,720.00
Travelling Expenses - Local	50201010-00	2,175,000.00	-	2,175,000.00	408,493.00	408,493.00	405,773.00		-	405,773.00	1,766,507.00	2,720.00
Training and Scholarship Expenses	50202000-00	840,000.00	-	840,000.00	44,138.00	49,698.00	44,138.00		-	49,698.00	790,302.00	-
Training Expenses	50202010-02	840,000.00	-	840,000.00	44,138.00	49,698.00	44,138.00		-	49,698.00	790,302.00	-
Supplies and Materials Expenses	50203000-00	2,053,000.00	-	2,053,000.00	152,860.33	187,043.28	133,248.12		-	149,075.45	1,865,956.72	37,967.83
Office Supplies Expenses	50203010-02	120,000.00	-	120,000.00	43,000.00	46,825.00	43,000.00		-	46,825.00	73,175.00	-
Medical Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	-	-		-	-	0.00	-
Fuel Oil and Lubricants Expenses	50203090-00	310,000.00	-	310,000.00	44,485.73	74,843.68	46,973.52		-	58,975.85	235,156.32	15,867.83
Other Supplies and Materials Expenses	50203990-00	1,623,000.00	-	1,623,000.00	65,374.60	65,374.60	43,274.60		-	43,274.60	1,557,625.40	22,100.00
General Services	50212000-00	1,100,000.00	-	1,100,000.00	295,840.67	404,941.61	295,840.67		-	404,941.61	695,058.39	-
Other General Services	50212990-99	1,100,000.00	-	1,100,000.00	295,840.67	404,941.61	295,840.67		-	404,941.61	695,058.39	-
Repairs and Maintenance	50213000-00	15,000.00	-	15,000.00	15,000.00	15,000.00	15,000.00		-	15,000.00	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	15,000.00	-	15,000.00	15,000.00	15,000.00	15,000.00		-	15,000.00	0.00	-
Motor Vehicles	50213060-01	15,000.00	-	15,000.00	15,000.00	15,000.00	15,000.00		-	15,000.00	0.00	-
Watercrafts	50213060-04	-	-	-	-	-	-		-	-	0.00	-
Other Maintenance and Operating Expenses	50299000-00	1,190,000.00	-	1,190,000.00	304,743.80	304,743.80	260,948.80		-	260,948.80	885,256.20	43,795.00
Representation Expenses	50299030-00	1,080,000.00	-	1,080,000.00	304,743.80	304,743.80	260,948.80		-	260,948.80	775,256.20	43,795.00
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	-

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2018

FAR No. 2-A

Department	ENVIRONMENT AND NATURAL RESOURCES
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

PARTICULARS		UACS	TOTAL									
			Approved Budget			Budget Utilization		DISBURSEMENTS			BALANCES	
			Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	2ND QUARTER	TOTAL	2ND QUARTER	3RD QUARTER	TOTAL	Unutilized Budget	Unpaid Utilizations
												(10-15) = (17+18)
(1)	(2)	(3)	(4)	5 = (3+(-)4)	(7)	10=(6+7+8+9)	(12)	13	(14)	15=(11+12+13+14)	16 = (5-10)	Due and Demandable/ Accounts Payable (17)
SUB-TOTAL, MOOE			7,373,000.00	-	7,373,000.00	1,221,075.80	1,369,919.69	1,154,948.59	-	1,285,436.86	6,003,080.31	84,482.83
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	171,145.00	171,145.00	171,145.00	-	171,145.00	342,855.00	-
Machinery		50604050-01	-	-	-	-	-	-	-	-	0.00	-
Office Equipment		50604050-02	-	-	-	-	-	-	-	-	0.00	-
Information & Communication Technology Equipment		50604050-03	260,000.00	-	260,000.00	171,145.00	171,145.00	171,145.00	-	171,145.00	88,855.00	-
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	171,145.00	171,145.00	171,145.00	-	171,145.00	1,942,855.00	-
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	1,392,220.80	1,541,064.69	1,326,093.59	-	1,456,581.86	7,945,935.31	84,482.83

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2018

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

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	2ND QUARTER	TOTAL	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unutilized Budget	Unpaid Utilizations
												(10-15) = (17+18)
(1)	(2)	(3)	(4)	5 = (3+(-)4)	(7)	10=(6+7+8+9)	(12)	13	(14)	15=(11+12+13+14)	16 = (5-10)	Due and Demandable/ Accounts Payable (17)

Prepared by:

Certified Correct:

Recommending Approval:

Approved By:

LORNA M. TADIAMAN

Administrative Assistant 1/ Acting Budget Officer

CLARISSA MARCIA A. VILLANUEVA

Accountant III

ZENAIDA R. LOMBOY

Chief Admin. Officer/Chief, MSD

MAMA G. SAMAN

OIC-PENR Officer