

Republic of the Philippines  
 Department of Environment and Natural Resources  
**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
 As of the Quarter Ending December 31, 2017

FAR No. 2

Department	<b>ENVIRONMENT AND NATURAL RESOURCES</b>
Agency	<b>OFFICE OF THE SECRETARY</b>
Operating Unit	<b>PENRO ALABEL</b>
Organization Code (UACS)	<b>10 001 01 00001</b>
Funding Source Code (As clustered)	<b>05 2 06 457</b>

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)	1ST QUARTER  (6)	2ND QUARTER  (7)	3RD QUARTER  (8)	4TH QUARTER  (9)	TOTAL  10=(6+7+8+9)	1ST QUARTER  (11)	2ND QUARTER  (12)	3RD QUARTER  (13)	4TH QUARTER  (14)	TOTAL  15=(11+12+13+14)	Unutilized Budget  16 = (5-10)	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable/ Accounts Payable  (17)	Not Yet Due & Demandable  (18)
SUMMARY																	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																	
SARANGANI BAY PROTECTED SEASCAPE		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	-
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	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	-
CAPITAL OUTLAYS	50600000	2,114,000.00	-	2,114,000.00	-	-	-	-	-	-	-	-	-	-	2,114,000.00	-	-
Lake Sebu Seven Falls		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND 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	-
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	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	-
CAPITAL OUTLAYS	50600000	2,114,000.00	-	2,114,000.00	-	-	-	-	-	-	-	-	-	-	2,114,000.00	-	-

Prepared by:

Certified Correct:

Recommending Approval:

Approved by:

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 Administrative Assistant 1/ Acting Budget Officer

**CLARISSA MARCIA A. VILLANUEVA**  
 Accountant III

**ZENAIDA R. LOMBOY**  
 Chief Administrative Officer/Chief, MSD

**MAMA G. SAMAON**  
 OIC-PENR Officer