

Republic of the Philippines  
Department of Environment and Natural Resources  
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the 2nd Quarter Ending June 30, 2018

FAR No. 2

Department  
Agency  
Operating Unit  
Organization Code (UACS)  
Funding Source Code (As clustered)

ENVIRONMENT AND NATURAL RESOURCES  
PENRO SOUTH COTABATO  
PENRO SOUTH COTABATO  
:’10 001 05 00069  
:’01 1 01 101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)	2ND QUARTER  (7)	TOTAL  10=(6+7+8+9)	2ND QUARTER  (12)	TOTAL  15=(11+12+13+14)	Unutilized Budget  16 = (5-10)	Unpaid Utilizations (10-15) = (17+18)
										Not Yet Due & Demandable  (18)
SUMMARY										
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS										
SARANGANI BAY PROTECTED SEASCAPE		-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-
Lake Sebu Seven Falls		2,001,000.00	-	2,001,000.00	145,000.00	145,000.00	145,000.00	145,000.00	1,856,000.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	2,001,000.00	-	2,001,000.00	145,000.00	145,000.00	145,000.00	145,000.00	1,856,000.00	-
GRAND TOTAL		2,001,000.00	-	2,001,000.00	-	145,000.00	-	145,000.00	1,856,000.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	2,001,000.00	-	2,001,000.00	-	145,000.00	-	145,000.00	1,856,000.00	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-

Prepared by:

Certified Correct:

Approved:

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  
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending JUNE 30, 2018

FAR No. 2

Department  
Agency  
Operating Unit  
Organization Code (UACS)  
Funding Source Code (As clustered)

ENVIRONMENT AND NATURAL RESOURCES  
OFFICE OF THE SECRETARY  
PENRO LABEL  
10 001 01 00001  
05 2 06 457

PARTICULARS	UACS CODE	Approved Budget			Budget Utilization					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unutilized Budget	Unpaid Utilizations (16-15) = (17+18)	
																Due and Demandable/ Accounts Payable	Not Yet Due & Demandable
(1)	(2)	(3)	(4)	5 = (3+(-)4)	(6)	(7)	(8)	(9)	10=(6+7+8+9)	(11)	(12)	(13)	(14)	15=(11+12+13+14)	16 = (5-10)	(17)	(18)
SUMMARY																	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																	
SARANGANI BAY PROTECTED SEASCAPE		9,487,000.00	-	9,487,000.00	148,843.89	1,392,220.80	-	-	1,541,064.69	130,488.27	1,326,093.59	-	-	1,456,581.86	7,945,935.31	84,482.83	-
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	7,373,000.00	-	7,373,000.00	148,843.89	1,221,075.80	-	-	1,369,919.69	130,488.27	1,154,948.59	-	-	1,285,436.86	6,003,080.31	84,482.83	-
CAPITAL OUTLAYS	50600000	2,114,000.00	-	2,114,000.00	-	171,145.00	-	-	171,145.00	-	171,145.00	-	-	171,145.00	1,942,855.00	-	-
Lake Sibu Seven Falls		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		9,487,000.00	-	9,487,000.00	148,843.89	1,392,220.80	-	-	1,541,064.69	130,488.27	1,326,093.59	-	-	1,456,581.86	7,945,935.31	84,482.83	-
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	7,373,000.00	-	7,373,000.00	148,843.89	1,221,075.80	-	-	1,369,919.69	130,488.27	1,154,948.59	-	-	1,285,436.86	6,003,080.31	84,482.83	-
CAPITAL OUTLAYS	50600000	2,114,000.00	-	2,114,000.00	-	171,145.00	-	-	171,145.00	-	171,145.00	-	-	171,145.00	1,942,855.00	-	-

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. SAMAON  
OIC-PENR Officer