

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the 3rd Quarter Ending September 30, 2018

FAR No. 2

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

P A R T I C U L A R S (1)	U A C S C O D E (2)	Approved Budget			Budget Utilization		DISBURSEMENTS		B A L A N C E S	
		Approved Budgeted Revenue (3)	Adjustments (Additions, Reductions, Realignment) (4)	Adjusted Budgeted Revenue 5 = (3+(-)4) (5)	3RD QUARTER (8)	TOTAL 10=(6+7+8+9) (10)	3RD QUARTER (13)	TOTAL 15=(11+12+13+14) (15)	Unutilized Budget (16) = (5-10) (16)	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	204,196.00	349,196.00	204,196.00	349,196.00	1,651,804.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	2,001,000.00	-	2,001,000.00	204,196.00	349,196.00	204,196.00	349,196.00	1,651,804.00	-
GRAND TOTAL		2,001,000.00	-	2,001,000.00	-	349,196.00	-	349,196.00	1,651,804.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	2,001,000.00	-	2,001,000.00	-	349,196.00	-	349,196.00	1,651,804.00	-
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 ALABEL
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 (10-15) = (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	1,260,335.89	-	2,801,400.58	130,488.27	1,326,093.59	1,115,449.72	-	2,572,031.58	6,685,599.42	229,369.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	7,373,000.00	-	7,373,000.00	148,843.89	1,221,075.80	1,037,835.89	-	2,407,755.58	130,488.27	1,154,948.59	892,949.72	-	2,178,386.58	4,965,244.42	229,369.00	-
CAPITAL OUTLAYS	50600000	2,114,000.00	-	2,114,000.00	-	171,145.00	222,500.00	-	393,645.00	-	171,145.00	222,500.00	-	393,645.00	1,720,355.00	-	-
Lake Sebu Seven Falls		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		9,487,000.00	-	9,487,000.00	148,843.89	1,392,220.80	1,260,335.89	-	2,801,400.58	130,488.27	1,326,093.59	1,115,449.72	-	2,572,031.58	6,685,599.42	229,369.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	7,373,000.00	-	7,373,000.00	148,843.89	1,221,075.80	1,037,835.89	-	2,407,755.58	130,488.27	1,154,948.59	892,949.72	-	2,178,386.58	4,965,244.42	229,369.00	-
CAPITAL OUTLAYS	50600000	2,114,000.00	-	2,114,000.00	-	171,145.00	222,500.00	-	393,645.00	-	171,145.00	222,500.00	-	393,645.00	1,720,355.00	-	-

Prepared by:

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Certified Correct:

CLARISSA MARCIA A. VILLANUEVA
Accountant III

Recommending Approval:

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Chief Admin. Officer/Chief, MSD

Approved By:

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