

Republic of the Philippines
 Department of Environment and Natural Resources
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 As of the 4th Quarter Ending December 31, 2019

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

X	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)	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 (16-15) = (17+18)	
																Due and Demandable/ Accounts Payable (17)	Not Yet Due & Demandable (18)
SUMMARY																	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																	
Lake Sebu Seven Falls		640,000.00	-	640,000.00	-	-	-	28,500.00	28,500.00	-	-	-	28,500.00	28,500.00	611,500.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	50200000	640,000.00	-	640,000.00	-	-	-	28,500.00	28,500.00	-	-	-	28,500.00	28,500.00	611,500.00	-	-
GRAND TOTAL		640,000.00	-	640,000.00	-	-	-	-	28,500.00	-	-	-	-	28,500.00	611,500.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	50200000	640,000.00	-	640,000.00	-	-	-	-	28,500.00	-	-	-	-	28,500.00	611,500.00	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-