



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES-CAR
As at the Quarter Ending December 31, 2019

Department: DENR
 Agency/Entity: CAR
 Operating Unit: REGIONWIDE
 Organization Code: 0300014
 Fund Cluster: 07-Trust Receipts

 Inter Agency Fund Transfer
 Grants and Donations(Less than 12 months)

Source Agencies and Projects	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budget/Revenue Receipts	Adjustments(Additions,Reductions,Modifications/Augmentations)	Adjusted Budget Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable	Not Yet Due and 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
Department of Budget and Management																	
Office of the Secretary																	
AO 504																	
MOOE		2,606,400.00	-	2,606,400.00	-	641,564.83	1,417,465.37	(302,577.62)	1,756,452.58	-	641,564.83	433,704.64	483,603.01	1,558,872.48	849,947.42	177,937.90	-
Office Supplies Expenses	5020301000	300,000.00		300,000.00	-	-	19,642.20	37,768.50	57,410.70	-	-	19,642.20	-	19,642.20	242,589.30	37,768.50	-
Other Supplies and Materials Expenses	5020399000	150,000.00		150,000.00	-	-	-	5,342.40	5,342.40	-	-	-	-	-	144,657.60	5,342.40	-
Other Professional Services	5021199000	2,156,400.00		2,156,400.00	-	641,564.83	1,397,823.17	(345,688.52)	1,693,699.48	-	641,564.83	414,062.44	483,603.01	1,539,230.28	462,700.52	134,827.00	-
CO		212,000.00	-	212,000.00	-	-	-	151,516.40	151,516.40	-	-	-	-	-	60,483.60	151,516.40	-
Information and Communication Technology Equipment	5060405003	212,000.00		212,000.00	-	-	-	151,516.40	151,516.40	-	-	-	-	-	60,483.60	151,516.40	-
GRAND TOTAL		2,818,400.00	-	2,818,400.00	-	641,564.83	1,417,465.37	(151,061.22)	1,907,968.98	-	641,564.83	433,704.64	483,603.01	1,558,872.48	910,431.02	329,454.30	-
MOOE		2,606,400.00	-	2,606,400.00	-	641,564.83	1,417,465.37	(302,577.62)	1,756,452.58	-	641,564.83	433,704.64	483,603.01	1,558,872.48	849,947.42	177,937.90	-
CO		212,000.00	-	212,000.00	-	-	-	151,516.40	151,516.40	-	-	-	-	-	60,483.60	151,516.40	-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

AGUSTINA O. DEPAWA
 OIC,Regional Budget Officer

ROSEMARIE P. TOMILAS
 Accountant III

ATTY. CLEO D. SABADO-ANDRADA
 OIC-Assistant Regional Executive Director For Management Services

ENGR. RALPH C. PABLO, En. P.
 Regional Executive Director