

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
AS OF SEPTEMBER 30,2019**

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit REGION 10
Organization Code (UACS) _____
Funding Source Code (As clustered) _____

FAR No. 2

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			BUDGET UTILIZATION				DISBURSEMENT					Unpaid Obligations (10-15) = (17-18)		
		APPROVED Budgeted Revenue (3)	Adjustments (Addition Reduction) Realignment) (4)	Adjusted Budgeted Revenue 5=(3+4)	1ST QUARTER	2nd QUARTER	3rd QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	UNUTILIZED BUDGET 16=(5-10)	Due and Demandable (17)	Not Yet Due & Demandable (18)
					Ending March 31 (6)	Ending June 30 (7)	Ending Sept. 30 (8)	10=(6+7+8+9)	Ending March 31 (11)	Ending June 30 (12)	Ending Sept. 30 (13)	Ending Dec. 31 (14)	15=(11+12+13+14)			
GRAND TOTAL		14,936,000.00	-	14,936,000.00	-	4,275,514.00	6,395,372.10	10,670,886.10	-	4,275,514.00	2,958,560.38	-	7,234,074.38	4,265,113.90	3,436,811.72	-
MAINTENANCE AND OTHER OPERATING	50200000	5,016,000.00		5,016,000.00	-	701,624.00	1,752,976.22	2,454,600.22	-	701,624.00	1,752,975.65	-	2,454,599.65	2,561,399.78	0.57	
CAPITAL OUTLAYS	50600000	9,920,000.00		9,920,000.00	-	3,573,890.00	4,642,395.88	8,216,285.88	-	3,573,890.00	1,205,584.73	-	4,779,474.73	1,703,714.12	3,436,811.15	