

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

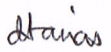
FAR No. 2

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

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
BIODIVERSITY MANAGEMENT BUREAU
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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 (10-15) = (17+18)	
																Due and Demandable/ Accounts Payable (17)	Not Yet Due & Demandable (18)
SUMMARY																	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																	
Ninoy Aquino Parks and Wildlife Center (NAPWC)		6,912,950.00	-	6,912,950.00	1,054,872.00	1,200,945.00	2,949,882.00	1,707,245.88	6,912,944.88	815,739.67	1,097,179.52	1,366,362.89	1,828,043.40	5,107,325.48	5.12	-	1,805,619.40
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	5,927,950.00	(662,000.00)	5,265,950.00	1,054,872.00	1,200,945.00	2,884,882.00	125,245.88	5,265,944.88	815,739.67	1,097,179.52	1,301,362.89	1,828,043.40	5,042,325.48	5.12	-	223,619.40
CAPITAL OUTLAYS	50600000	985,000.00	662,000.00	1,647,000.00	-	-	65,000.00	1,582,000.00	1,647,000.00	-	-	65,000.00	-	65,000.00	-	-	1,582,000.00
GRAND TOTAL		6,912,950.00	-	6,912,950.00	1,054,872.00	1,200,945.00	2,949,882.00	1,707,245.88	6,912,944.88	815,739.67	1,097,179.52	1,366,362.89	1,828,043.40	5,107,325.48	5.12	-	1,805,619.40
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CAPITAL OUTLAYS	50600000	985,000.00	662,000.00	1,647,000.00	-	-	65,000.00	1,582,000.00	1,647,000.00	-	-	65,000.00	-	65,000.00	-	-	1,582,000.00

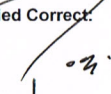
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