

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, 2020

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)		5,630,513.00	(730,513.00)	4,900,000.00	3,122,936.50	80,000.00	171,750.00	746,002.56	4,120,689.06	1,496,517.85	1,442,996.50	269,350.50	163,346.50	3,372,211.35	779,310.94	-	748,477.71
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	5,455,513.00	(1,480,513.00)	3,975,000.00	3,073,986.50	33,000.00	171,750.00	393,169.85	3,671,906.35	1,447,567.85	1,442,996.50	222,350.50	163,346.50	3,276,261.35	303,093.65	-	395,645.00
CAPITAL OUTLAYS	50600000	175,000.00	750,000.00	925,000.00	48,950.00	47,000.00	-	352,832.71	448,782.71	48,950.00	-	47,000.00	-	95,950.00	476,217.29	-	352,832.71
GRAND TOTAL		5,630,513.00	(730,513.00)	4,900,000.00	3,122,936.50	80,000.00	171,750.00	746,002.56	4,120,689.06	1,496,517.85	1,442,996.50	269,350.50	163,346.50	3,372,211.35	779,310.94	-	748,477.71
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	5,455,513.00	(1,480,513.00)	3,975,000.00	3,073,986.50	33,000.00	171,750.00	393,169.85	3,671,906.35	1,447,567.85	1,442,996.50	222,350.50	163,346.50	3,276,261.35	303,093.65	-	395,645.00
CAPITAL OUTLAYS	50600000	175,000.00	750,000.00	925,000.00	48,950.00	47,000.00	-	352,832.71	448,782.71	48,950.00	-	47,000.00	-	95,950.00	476,217.29	-	352,832.71

Prepared & Certified Correct by:


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