


Republic of the Philippines
 Department of Environment and Natural Resources
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending September 30, 2021


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
10 001 02 00003
05 2 06 457

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 (5)	2ND QUARTER (6)	3RD QUARTER (7)	4TH QUARTER (8)	TOTAL 10=(5+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)																	
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	3,380,020.00	-	3,380,020.00	238,778.67	805,025.67	1,565,965.64	-	2,609,769.98	130,583.67	466,290.67	704,575.34	-	1,301,449.68	770,250.02	1,308,320.30	-
CAPITAL OUTLAYS	50600000	2,980,020.00	-	2,980,020.00	238,778.67	725,225.67	1,565,965.64	-	2,529,969.98	130,583.67	466,290.67	624,775.34	-	1,221,649.68	450,050.02	1,308,320.30	-
		400,000.00	-	400,000.00	-	79,800.00	-	-	79,800.00	-	-	79,800.00	-	79,800.00	320,200.00	-	-
GRAND TOTAL		3,380,020.00	-	3,380,020.00	238,778.67	805,025.67	1,565,965.64	-	2,609,769.98	130,583.67	466,290.67	704,575.34	-	1,301,449.68	770,250.02	1,308,320.30	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	2,980,020.00	-	2,980,020.00	238,778.67	725,225.67	1,565,965.64	-	2,529,969.98	130,583.67	466,290.67	624,775.34	-	1,221,649.68	450,050.02	1,308,320.30	-
CAPITAL OUTLAYS	50600000	400,000.00	-	400,000.00	-	79,800.00	-	-	79,800.00	-	-	79,800.00	-	79,800.00	320,200.00	-	-

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 Director