

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, 2018

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 01 00001
05 2 06 457

PARTICULARS (1)	UACS CODE (2)	Approved Budget		Budget Utilization					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue (3)	Adjusted Budgeted Revenue 5 = (3+(-)4) (4)	1ST QUARTER (6)	2ND QUARTER (7)	3RD QUARTER (8)	4TH QUARTER (9)	TOTAL 10=(6+7+8+9) (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14) (15)	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)		8,631,000.00	8,631,000.00	2,263,410.00	3,860,876.30	1,131,705.00	1,131,705.00	8,387,696.30	900,330.09	1,080,888.75	1,464,046.13	3,596,121.78	7,041,386.75	243,303.70	1,346,309.55	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	8,631,000.00	8,631,000.00	2,263,410.00	3,860,876.30	1,131,705.00	1,131,705.00	8,387,696.30	900,330.09	1,080,888.75	1,464,046.13	3,596,121.78	7,041,386.75	243,303.70	1,346,309.55	-
GRAND TOTAL		8,631,000.00	8,631,000.00	2,263,410.00	3,860,876.30	1,131,705.00	1,131,705.00	8,387,696.30	900,330.09	1,080,888.75	1,464,046.13	3,596,121.78	7,041,386.75	243,303.70	1,346,309.55	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	8,631,000.00	8,631,000.00	2,263,410.00	3,860,876.30	1,131,705.00	1,131,705.00	8,387,696.30	900,330.09	1,080,888.75	1,464,046.13	3,596,121.78	7,041,386.75	243,303.70	1,346,309.55	-

Prepared by:


 RODNEY L. M. ANSELMO
 Administrative Assistant II

Certified Correct:


 ALBA S. SORIANO
 Administrative Officer IV

Certified Correct:


 IZEL D. IBAROLA
 Accountant II

Approved by:


 CRISANTA M. ENRIQUEZ P. RODRIGUEZ
 Director