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

FAR No. 2-A

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS)	10 001 01 00001
Funding Source Code (As clustered)	05 2 06 457

PARTICULARS	UACS	TOTAL															
		Approved Budget			Budget Utilization					DISBURSEMENTS					BALANCES		
																Unpaid Utilizations (10-15) = (17+18)	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unutilized Budget	Due and Demandable/ Accounts Payable	Not Yet Due & Demandable
(1)	(2)	(3)	(4)	5 = (3+(-)4)	(6)	(7)	(8)	(9)	10=(6+7+8+9)	(11)	(12)	(13)	(14)	15=(11+12+13+14)	16 = (5-10)	(17)	(18)
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Ninoy Aquino Parks and Wildlife Center (NAPWC)																	
Expenses									-								
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSE	50200000-00																
Supplies and Materials Expenses	50203000-00	-	364,592.22	364,592.22	-	30,685.00	40,305.00	293,597.10	364,587.10	-	-	70,990.00	182,110.00	253,100.00	5.12		111,487.10
Office Supplies Expenses	50203010-02		10,500.00	10,500.00				10,500.00	10,500.00				10,500.00	10,500.00	0.00		
Accountable Forms Expenses	50203020-00		40,305.00	40,305.00			40,305.00		40,305.00			40,305.00		40,305.00	0.00		
Other Supplies and Materials Expenses	50203990-00		313,787.22	313,787.22		30,685.00		283,097.10	313,782.10			30,685.00	171,610.00	202,295.00	5.12		111,487.10
Professional Services	50211000-00	4,927,950.00	(26,592.22)	4,901,357.78	1,054,872.00	1,170,260.00	2,844,577.00	(168,351.22)	4,901,357.78	815,739.67	1,097,179.52	1,230,372.89	1,645,933.40	4,789,225.48	0.00		112,132.30
Other Professional Services	50211990-00	4,927,950.00	(26,592.22)	4,901,357.78	1,054,872.00	1,170,260.00	2,844,577.00	(168,351.22)	4,901,357.78	815,739.67	1,097,179.52	1,230,372.89	1,645,933.40	4,789,225.48	0.00		112,132.30
Repairs and Maintenance	50213000-00	1,000,000.00	(1,000,000.00)	-	-	1,170,260.00	-	-	-	-	-	-	-	-	0.00	-	-
Repairs and Maintenance - Buildings and Other Stru	50213040-00	1,000,000.00	(1,000,000.00)	-	-		-	-	-	-	-	-	-	-	0.00	-	-
Buildings	50213040-01	400,000.00	(400,000.00)	-					-					-	0.00	-	-
Other Structures	50213040-99	600,000.00	(600,000.00)	-		-			-					-	0.00	-	-
SUB-TOTAL, MOOE		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
C.5.6 CAPITAL OUTLAYS	50600000-00																
Property, Plant and Equipment Outlay	50604000-00																
Buildings and Other Structures Outlay	50604040-00	-	65,000.00	65,000.00	-	-	65,000.00	-	65,000.00	-	-	65,000.00	-	65,000.00	0.00	-	-
Other Structures	50604040-99		65,000.00	65,000.00			65,000.00		65,000.00			65,000.00		65,000.00	0.00	-	-
Machinery and Equipment Outlay	50604050-00	985,000.00	597,000.00	1,582,000.00	-	-		1,582,000.00	1,582,000.00	-	-	-	-	-	0.00	-	1,582,000.00
Office Equipment	50604050-02	985,000.00	(985,000.00)	-			-		-					-	0.00	-	-
Information & Communication Technology Equipment	50604050-03		1,582,000.00	1,582,000.00				1,582,000.00	1,582,000.00					-	0.00		1,582,000.00
SUB-TOTAL, CAPITAL OUTLAYS		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	0.00	-	1,582,000.00
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
GRAND TOTAL																	
									-					-			
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSE	50200000-00																
Supplies and Materials Expenses	50203000-00	-	364,592.22	364,592.22	-	30,685.00	40,305.00	293,597.10	364,587.10	-	-	70,990.00	182,110.00	253,100.00	5.12	-	111,487.10
Office Supplies Expenses	50203010-02	-	10,500.00	10,500.00	-	-	-	10,500.00	10,500.00	-	-	-	10,500.00	10,500.00	0.00	-	-
Accountable Forms Expenses	50203020-00	-	40,305.00	40,305.00	-	-	40,305.00	-	40,305.00	-	-	40,305.00	-	40,305.00	0.00	-	-
Other Supplies and Materials Expenses	50203990-00	-	313,787.22	313,787.22	-	30,685.00	-	283,097.10	313,782.10	-	-	30,685.00	171,610.00	202,295.00	5.12		111,487.10
Professional Services	50211000-00	4,927,950.00	(26,592.22)	4,901,357.78	1,054,872.00	1,170,260.00	2,844,577.00	(168,351.22)	4,901,357.78	815,739.67	1,097,179.52	1,230,372.89	1,645,933.40	4,789,225.48	0.00	-	112,132.30
Other Professional Services	50211990-00	4,927,950.00	(26,592.22)	4,901,357.78	1,054,872.00	1,170,260.00	2,844,577.00	(168,351.22)	4,901,357.78	815,739.67	1,097,179.52	1,230,372.89	1,645,933.40	4,789,225.48	0.00	-	112,132.30
Repairs and Maintenance	50213000-00	1,000,000.00	(1,000,000.00)	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Repairs and Maintenance - Buildings and Other Stru	50213040-00	1,000,000.00	(1,000,000.00)	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Buildings	50213040-01	400,000.00	(400,000.00)	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Other Structures	50213040-99	600,000.00	(600,000.00)	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
SUB-TOTAL, MOOE		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	0.00	223,619.40
									-					-			
C.5.6 CAPITAL OUTLAYS	50600000-00																
Property, Plant and Equipment Outlay	50604000-00																
Buildings and Other Structures Outlay	50604040-00	-	65,000.00	65,000.00	-	-	65,000.00	-	65,000.00	-	-	65,000.00	-	65,000.00	0.00	-	-
Other Structures	50604040-99	-	65,000.00	65,000.00	-	-	65,000.00	-	65,000.00	-	-	65,000.00	-	65,000.00	0.00	-	-
Machinery and Equipment Outlay	50604050-00	985,000.00	597,000.00	1,582,000.00	-	-	-	1,582,000.00	1,582,000.00	-	-	-	-	-	0.00	-	1,582,000.00
Office Equipment	50604050-02	985,000.00	(985,000.00)	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Information & Communication Technology Equipment	50604050-03	-	1,582,000.00	1,582,000.00	-	-	-	1,582,000.00	1,582,000.00	-	-	-	-	-	0.00		1,582,000.00
SUB-TOTAL, CAPITAL OUTLAYS		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	0.00	0.00	1,582,000.00
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	0.00	1,805,619.40

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