

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, 2020

FAR No. 2-A

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 (2)	TOTAL															
		Approved Budget			Budget Utilization					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue (3)	Adjustments (Additions, Reductions, Realignment) (4)	Adjusted Budgeted Revenue 5 = (3+(-)4) (5)	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) (16)	Unpaid Utilizations (10-15) = (17+18) (17+18)	
																Due and Demandable/Accounts Payable (17)	Not Yet Due & Demandable (18)
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Ninoy Aquino Parks and Wildlife Center (NAPWC)																	
Expenses																	
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																
Traveling Expenses	50201000-00	96,000.00	(95,340.00)	660.00	660.00	-	-	-	660.00	660.00	-	-	-	660.00	0.00	-	-
Travelling Expenses - Local	50201010-00	96,000.00	(95,340.00)	660.00	660.00	-	-	-	660.00	660.00	-	-	-	660.00	0.00	-	-
Training and Scholarship Expenses	50202000-00	360,000.00	(122,321.50)	237,678.50	-	-	-	-	-	-	-	-	-	-	237,678.50	-	-
Training Expenses	50202010-02	360,000.00	(122,321.50)	237,678.50	-	-	-	-	-	-	-	-	-	-	237,678.50	-	-
Supplies and Materials Expenses	50203000-00	800,000.00	(55,678.50)	744,321.50	81,806.50	33,000.00	171,750.00	426,166.50	712,723.00	-	81,806.50	71,925.00	163,346.50	317,078.00	31,598.50	-	395,645.00
Office Supplies Expenses	50203010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Semi-Expendable- Furniture, Fixture & Books	50203220-00	-	62,321.50	62,321.50	-	-	-	62,321.50	62,321.50	-	-	-	7,521.50	7,521.50	-	-	54,800.00
Office Equipment	50203210-02	-	29,000.00	29,000.00	-	-	-	29,000.00	29,000.00	-	-	-	7,521.50	7,521.50	0.00	-	21,478.50
Information and Communications Technology Equipment	50203210-03	-	33,321.50	33,321.50	-	-	-	33,321.50	33,321.50	-	-	-	-	-	0.00	-	33,321.50
Other Supplies and Materials Expenses	50203990-00	800,000.00	(118,000.00)	682,000.00	81,806.50	33,000.00	171,750.00	363,845.00	650,401.50	-	81,806.50	71,925.00	155,825.00	309,556.50	31,598.50	-	340,845.00
Professional Services	50211000-00	4,100,513.00	(1,108,173.00)	2,992,340.00	2,991,520.00	-	-	(32,996.65)	2,958,523.35	1,446,907.85	1,361,190.00	150,425.50	-	2,958,523.35	33,816.65	-	-
Other Professional Services	50211990-00	4,100,513.00	(1,108,173.00)	2,992,340.00	2,991,520.00	-	-	(32,996.65)	2,958,523.35	1,446,907.85	1,361,190.00	150,425.50	-	2,958,523.35	33,816.65	-	-
Other Maintenance and Operating Expenses	50299000-00	99,000.00	(99,000.00)	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Representation Expenses	50299030-00	99,000.00	(99,000.00)	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
SUB-TOTAL, MOOE		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
C.5.6 CAPITAL OUTLAYS	50600000-00																
Property, Plant and Equipment Outlay	50604000-00																
Buildings and Other Structures Outlay	50604040-00	-	467,217.29	467,217.29	-	-	-	-	-	-	-	-	-	-	467,217.29	-	-
Other Structures	50604040-99	-	467,217.29	467,217.29	-	-	-	-	-	-	-	-	-	-	467,217.29	-	-
Machinery and Equipment Outlay	50604050-00	175,000.00	282,782.71	457,782.71	48,950.00	47,000.00	-	352,832.71	448,782.71	48,950.00	-	47,000.00	-	95,950.00	9,000.00	-	352,832.71
Office Equipment	50604050-02	100,000.00	194,950.00	294,950.00	48,950.00	47,000.00	-	199,000.00	294,950.00	48,950.00	-	47,000.00	-	95,950.00	0.00	-	199,000.00
Information & Communication Technology Equipment	50604050-03	-	87,832.71	87,832.71	-	-	-	87,832.71	87,832.71	-	-	-	-	-	0.00	-	87,832.71
Other Machinery and Equipment	50604050-99	75,000.00	-	75,000.00	-	-	-	66,000.00	66,000.00	-	-	-	-	-	9,000.00	-	66,000.00
SUB-TOTAL, CAPITAL OUTLAYS		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
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
GRAND TOTAL																	
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																
Traveling Expenses	50201000-00	96,000.00	(95,340.00)	660.00	660.00	-	-	-	660.00	660.00	-	-	-	660.00	0.00	-	-
Travelling Expenses - Local	50201010-00	96,000.00	(95,340.00)	660.00	660.00	-	-	-	660.00	660.00	-	-	-	660.00	0.00	-	-
Training and Scholarship Expenses	50202000-00	360,000.00	(122,321.50)	237,678.50	-	-	-	-	-	-	-	-	-	-	237,678.50	-	-
Training Expenses	50202010-02	360,000.00	(122,321.50)	237,678.50	-	-	-	-	-	-	-	-	-	-	237,678.50	-	-
Supplies and Materials Expenses	50203000-00	800,000.00	(55,678.50)	744,321.50	81,806.50	33,000.00	171,750.00	426,166.50	712,723.00	-	81,806.50	71,925.00	163,346.50	317,078.00	31,598.50	-	395,645.00
Office Supplies Expenses	50203010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Semi-Expendable- Furniture, Fixture & Books	50203220-00	-	62,321.50	62,321.50	-	-	-	62,321.50	62,321.50	-	-	-	7,521.50	7,521.50	-	-	54,800.00
Office Equipment	50203210-02	-	29,000.00	29,000.00	-	-	-	29,000.00	29,000.00	-	-	-	7,521.50	7,521.50	0.00	-	21,478.50
Information and Communications Technology Equipment	50203210-03	-	33,321.50	33,321.50	-	-	-	33,321.50	33,321.50	-	-	-	-	-	0.00	-	33,321.50
Other Supplies and Materials Expenses	50203990-00	800,000.00	(118,000.00)	682,000.00	81,806.50	33,000.00	171,750.00	363,845.00	650,401.50	-	81,806.50	71,925.00	155,825.00	309,556.50	31,598.50	-	340,845.00
Professional Services	50211000-00	4,100,513.00	(1,108,173.00)	2,992,340.00	2,991,520.00	-	-	(32,996.65)	2,958,523.35	1,446,907.85	1,361,190.00	150,425.50	-	2,958,523.35	33,816.65	-	-
Other Professional Services	50211990-00	4,100,513.00	(1,108,173.00)	2,992,340.00	2,991,520.00	-	-	(32,996.65)	2,958,523.35	1,446,907.85	1,361,190.00	150,425.50	-	2,958,523.35	33,816.65	-	-
Other Maintenance and Operating Expenses	50299000-00	99,000.00	(99,000.00)	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Representation Expenses	50299030-00	99,000.00	(99,000.00)	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
SUB-TOTAL, MOOE		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	0.00	395,645.00
C.5.6 CAPITAL OUTLAYS	50600000-00																
Property, Plant and Equipment Outlay	50604000-00																
Buildings and Other Structures Outlay	50604040-00	-	467,217.29	467,217.29	-	-	-	-	-	-	-	-	-	-	467,217.29	-	-
Other Structures	50604040-99	-	467,217.29	467,217.29	-	-	-	-	-	-	-	-	-	-	467,217.29	-	-
Machinery and Equipment Outlay	50604050-00	175,000.00	282,782.71	457,782.71	48,950.00	47,000.00	-	352,832.71	448,782.71	48,950.00	-	47,000.00	-	95,950.00	9,000.00	-	352,832.71
Office Equipment	50604050-02	100,000.00	194,950.00	294,950.00	48,950.00	47,000.00	-	199,000.00	294,950.00	48,950.00	-	47,000.00	-	95,950.00	0.00	-	199,000.00
Information & Communication Technology Equipment	50604050-03	-	87,832.71	87,832.71	-	-	-	87,832.71	87,832.71	-	-	-	-	-	0.00	-	87,832.71
Other Machinery and Equipment	50604050-99	75,000.00	-	75,000.00	-	-	-	66,000.00	66,000.00	-	-	-	-	-	9,000.00	-	66,000.00
SUB-TOTAL, CAPITAL OUTLAYS		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	0.00	352,832.71
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	0.00	748,477.71

Prepared & Certified Correct by:

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