

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 September 30, 2021

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
10 001 02 00003
05 2 06 457

PARTICULARS	UACS	TOTAL															
		Approved Budget			Budget Utilization					DISBURSEMENTS					BALANCES		
		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	Unpaid Utilizations (10-15) = (17+18)	
																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																
Traveling Expenses	50201000-00	60,000.00	(39,325.00)	20,675.00	940.00	1,510.00	-	-	2,450.00	-	990.00	1,460.00	-	2,450.00	18,225.00	-	-
Travelling Expenses - Local	50201010-00	60,000.00	(39,325.00)	20,675.00	940.00	1,510.00	-	-	2,450.00	-	990.00	1,460.00	-	2,450.00	18,225.00	-	-
Training and Scholarship Expenses	50202000-00	300,000.00	(124,902.14)	175,097.86	48,232.80	-	-	-	48,232.80	48,232.80	-	-	-	48,232.80	126,865.06	-	-
Training Expenses	50202010-02	300,000.00	(124,902.14)	175,097.86	48,232.80	-	-	-	48,232.80	48,232.80	-	-	-	48,232.80	126,865.06	-	-
Supplies and Materials Expenses	50203000-00	1,250,000.00	3,070.00	1,253,070.00	166,555.87	618,947.17	162,607.00	-	948,110.04	59,300.87	408,052.17	372,548.75	-	839,901.79	304,959.96	108,208.25	-
Office Supplies Expenses	50203010-02	-	3,457.00	3,457.00	-	-	3,457.00	-	3,457.00	-	-	3,457.00	-	3,457.00	0.00	3,070.00	-
Animal/Zoological Supplies Expenses	50203040-00	-	3,070.00	3,070.00	-	-	3,070.00	-	3,070.00	-	-	-	-	-	0.00	-	-
Other Supplies and Materials Expenses	50203990-00	1,250,000.00	(3,457.00)	1,246,543.00	166,555.87	618,947.17	156,080.00	-	941,583.04	59,300.87	408,052.17	369,091.75	-	836,444.79	304,959.96	105,138.25	-
Utility Expenses	50204000-00	-	4,800.00	4,800.00	-	-	4,800.00	-	4,800.00	-	-	-	-	-	0.00	4,800.00	-
Water Expenses	50204010-00	-	4,800.00	4,800.00	-	-	4,800.00	-	4,800.00	-	-	-	-	-	0.00	4,800.00	-
Communication Expenses	50205000-00	-	5,950.00	5,950.00	3,050.00	2,900.00	-	-	5,950.00	3,050.00	2,900.00	-	-	5,950.00	0.00	-	-
Mobile	50205020-01	-	5,950.00	5,950.00	3,050.00	2,900.00	-	-	5,950.00	3,050.00	2,900.00	-	-	5,950.00	0.00	-	-
Professional Services	50211000-00	1,334,020.00	34,368.09	1,368,388.09	-	-	1,368,388.09	-	1,368,388.09	-	-	186,092.09	-	186,092.09	0.00	1,182,296.00	-
Other Professional Services	50211990-00	1,334,020.00	34,368.09	1,368,388.09	-	-	1,368,388.09	-	1,368,388.09	-	-	186,092.09	-	186,092.09	0.00	1,182,296.00	-
Repairs and Maintenance	50213000-00	-	11,100.00	11,100.00	-	-	11,100.00	-	11,100.00	-	3,830.00	-	-	3,830.00	0.00	11,775.00	-
ICT Equipment	50213050-03	-	3,100.00	3,100.00	-	-	3,100.00	-	3,100.00	-	-	-	-	-	0.00	3,100.00	-
Other Machinery and Equipment	50213050-99	-	8,000.00	8,000.00	-	-	8,000.00	-	8,000.00	-	-	-	-	-	0.00	8,000.00	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	4,505.00	4,505.00	-	3,830.00	675.00	-	4,505.00	-	3,830.00	-	-	3,830.00	0.00	675.00	-
Motor Vehicles	50213060-01	-	4,505.00	4,505.00	-	3,830.00	675.00	-	4,505.00	-	3,830.00	-	-	3,830.00	0.00	675.00	-
Other Maintenance and Operating Expenses	50299000-00	36,000.00	87,434.05	123,434.05	20,000.00	98,038.50	10,395.55	-	123,434.05	20,000.00	50,518.50	64,674.50	-	135,193.00	0.00	1,241.05	-
Representation Expenses	50299030-00	36,000.00	87,434.05	123,434.05	15,000.00	98,038.50	10,395.55	-	123,434.05	15,000.00	50,518.50	56,674.50	-	122,193.00	0.00	1,241.05	-
Other Maintenance and Operating Expenses	50299990-00	-	13,000.00	13,000.00	5,000.00	-	8,000.00	-	13,000.00	5,000.00	-	8,000.00	-	13,000.00	0.00	-	-
Other Maintenance and Operating Expenses	50299990-99	-	13,000.00	13,000.00	5,000.00	-	8,000.00	-	13,000.00	5,000.00	-	8,000.00	-	13,000.00	0.00	-	-
SUB-TOTAL, MOOE		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	-
C.5.6 CAPITAL OUTLAYS	50600000-00																
Property, Plant and Equipment Outlay	50604000-00																
Buildings and Other Structures Outlay	50604040-00	400,000.00	(79,800.00)	320,200.00	-	-	-	-	-	-	-	-	-	-	320,200.00	-	-
Other Structures	50604040-99	400,000.00	(79,800.00)	320,200.00	-	-	-	-	-	-	-	-	-	-	320,200.00	-	-
Machinery and Equipment Outlay	50604050-00	-	79,800.00	79,800.00	-	79,800.00	-	-	79,800.00	-	-	79,800.00	-	79,800.00	0.00	-	-
Office Equipment	50604050-02	-	48,000.00	48,000.00	-	48,000.00	-	-	48,000.00	-	-	48,000.00	-	48,000.00	0.00	-	-
Other Machinery and Equipment	50604050-99	-	31,800.00	31,800.00	-	31,800.00	-	-	31,800.00	-	-	31,800.00	-	31,800.00	0.00	-	-
SUB-TOTAL, CAPITAL OUTLAYS		400,000.00	-	400,000.00	-	79,800.00	-	-	79,800.00	-	-	79,800.00	-	79,800.00	320,200.00	-	-
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	-
GRAND TOTAL																	
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSE	50200000-00																
Traveling Expenses	50201000-00	60,000.00	(39,325.00)	20,675.00	940.00	1,510.00	-	-	2,450.00	-	990.00	1,460.00	-	2,450.00	18,225.00	-	-
Travelling Expenses - Local	50201010-00	60,000.00	(39,325.00)	20,675.00	940.00	1,510.00	-	-	2,450.00	-	990.00	1,460.00	-	2,450.00	18,225.00	-	-
Training and Scholarship Expenses	50202000-00	300,000.00	(124,902.14)	175,097.86	48,232.80	-	-	-	48,232.80	48,232.80	-	-	-	48,232.80	126,865.06	-	-
Training Expenses	50202010-02	300,000.00	(124,902.14)	175,097.86	48,232.80	-	-	-	48,232.80	48,232.80	-	-	-	48,232.80	126,865.06	-	-
Supplies and Materials Expenses	50203000-00	1,250,000.00	3,070.00	1,253,070.00	166,555.87	618,947.17	162,607.00	-	948,110.04	59,300.87	408,052.17	372,548.75	-	839,901.79	304,959.96	108,208.25	-
Animal/Zoological Supplies Expenses	50203040-00	-	3,070.00	3,070.00	-	-	3,070.00	-	3,070.00	-	-	-	-	-	0.00	3,070.00	-
Other Supplies and Materials Expenses	50203990-00	1,250,000.00	(3,457.00)	1,246,543.00	166,555.87	618,947.17	156,080.00	-	941,583.04	59,300.87	408,052.17	369,091.75	-	836,444.79	304,959.96	105,138.25	-
Utility Expenses	50204000-00	-	4,800.00	4,800.00	-	-	4,800.00	-	4,800.00	-	-	-	-	-	0.00	4,800.00	-
Water Expenses	50204010-00	-	4,800.00	4,800.00	-	-	4,800.00	-	4,800.00	-	-	-	-	-	0.00	4,800.00	-
Communication Expenses	50205000-00	-	5,950.00	5,950.00	3,050.00	2,900.00	-	-	5,950.00	3,050.00	2,900.00	-	-	5,950.00	0.00	-	-
Mobile	50205020-01	-	5,950.00	5,950.00	3,050.00	2,900.00	-	-	5,950.00	3,050.00	2,900.00	-	-	5,950.00	0.00	-	-
Professional Services	50211000-00	1,334,020.00	34,368.09	1,368,388.09	-	-	1,368,388.09	-	1,368,388.09	-	-	186,092.09	-	186,092.09	0.00	1,182,296.00	-
Other Professional Services	50211990-00	1,334,020.00	34,368.09	1,368,388.09	-	-	1,368,388.09	-	1,368,388.09	-	-	186,092.09	-	186,092.09	0.00	1,182,296.00	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	11,100.00	11,100.00	-	-	11,100.00	-	11,100.00	-	-	-	-	-	0.00	11,100.00	-
ICT Equipment	50213050-03	-	3,100.00	3,100.00	-	-	3,100.00	-	3,100.00	-	-	-	-	-	0.00	3,100.00	-

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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)	
	Other Machinery and Equipment	50213050-99	-	8,000.00	8,000.00	-	-	8,000.00	-	8,000.00	-	-	-	-	-	0.00	8,000.00	-
	Repairs and Maintenance - Transportation Equipment	50213060-00	-	4,505.00	4,505.00	-	3,830.00	675.00	-	4,505.00	-	3,830.00	-	-	3,830.00	0.00	675.00	-
	Motor Vehicles	50213060-01	-	4,505.00	4,505.00	-	3,830.00	675.00	-	4,505.00	-	3,830.00	-	-	3,830.00	0.00	675.00	-
	Other Maintenance and Operating Expenses	50299000-00	36,000.00	87,434.05	136,434.05	20,000.00	98,038.50	18,395.55	-	136,434.05	20,000.00	50,518.50	64,674.50	-	135,193.00	0.00	1,241.05	-
	Representation Expenses	50299030-00	36,000.00	87,434.05	123,434.05	15,000.00	98,038.50	10,395.55	-	123,434.05	15,000.00	50,518.50	56,674.50	-	122,193.00	0.00	1,241.05	-
	Other Maintenance and Operating Expenses	50299990-00	-	13,000.00	13,000.00	5,000.00	-	8,000.00	-	13,000.00	5,000.00	-	8,000.00	-	13,000.00	0.00	-	-
	Other Maintenance and Operating Expenses	50299990-99	-	13,000.00	13,000.00	5,000.00	-	8,000.00	-	13,000.00	5,000.00	-	8,000.00	-	13,000.00	0.00	-	-
	SUB-TOTAL, MOOE		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	0.00
	C.5.6 CAPITAL OUTLAYS	50600000-00																
	Property, Plant and Equipment Outlay	50604000-00																
	Buildings and Other Structures Outlay	50604040-00	400,000.00	(79,800.00)	320,200.00	-	-	-	-	-	-	-	-	-	-	320,200.00	-	-
	Other Structures	50604040-99	400,000.00	(79,800.00)	320,200.00	-	-	-	-	-	-	-	-	-	-	320,200.00	-	-
	Machinery and Equipment Outlay	50604050-00	-	79,800.00	79,800.00	-	79,800.00	-	-	79,800.00	-	-	79,800.00	-	79,800.00	0.00	-	-
	Office Equipment	50604050-02	-	48,000.00	48,000.00	-	48,000.00	-	-	48,000.00	-	-	48,000.00	-	48,000.00	0.00	-	-
	Other Machinery and Equipment	50604050-99	-	31,800.00	31,800.00	-	31,800.00	-	-	31,800.00	-	-	31,800.00	-	31,800.00	0.00	-	-
	SUB-TOTAL, CAPITAL OUTLAYS		400,000.00	-	400,000.00	-	79,800.00	-	-	79,800.00	-	-	79,800.00	-	79,800.00	320,200.00	-	-
	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	-

Prepared by:

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