


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, 2018

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 (1)	UACS (2)	TOTAL														
		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) (16)	Unpaid Utilizations (10-15) = (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)																
Professional Services	50211000-00	4,536,000.00	4,536,000.00	2,263,410.00	-	1,131,705.00	1,131,705.00	4,526,820.00	900,330.09	1,080,888.75	1,077,958.50	1,279,596.00	4,338,773.34	9,180.00	188,046.66	-
Other Professional Services	50211990-00	4,536,000.00	4,536,000.00	2,263,410.00	-	1,131,705.00	1,131,705.00	4,526,820.00	900,330.09	1,080,888.75	1,077,958.50	1,279,596.00	4,338,773.34	9,180.00	188,046.66	-
General Services	50212000-00	4,095,000.00	4,095,000.00	-	3,860,876.30	-	-	3,860,876.30	-	-	386,087.63	2,316,525.78	2,702,613.41	234,123.70	1,158,262.89	-
Security Services	50212030-00	4,095,000.00	4,095,000.00	-	3,860,876.30	-	-	3,860,876.30	-	-	386,087.63	2,316,525.78	2,702,613.41	234,123.70	1,158,262.89	-
SUB-TOTAL, MOOE		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	-
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	-
GRAND TOTAL																
Professional Services	50211000-00	4,536,000.00	4,536,000.00	2,263,410.00	-	1,131,705.00	1,131,705.00	4,526,820.00	900,330.09	1,080,888.75	1,077,958.50	1,279,596.00	4,338,773.34	9,180.00	188,046.66	-
Other Professional Services	50211990-00	4,536,000.00	4,536,000.00	2,263,410.00	-	1,131,705.00	1,131,705.00	4,526,820.00	900,330.09	1,080,888.75	1,077,958.50	1,279,596.00	4,338,773.34	9,180.00	188,046.66	-
General Services	50212000-00	4,095,000.00	4,095,000.00	-	3,860,876.30	-	-	3,860,876.30	-	-	386,087.63	2,316,525.78	2,702,613.41	234,123.70	1,158,262.89	-
Security Services	50212030-00	4,095,000.00	4,095,000.00	-	3,860,876.30	-	-	3,860,876.30	-	-	386,087.63	2,316,525.78	2,702,613.41	234,123.70	1,158,262.89	-
SUB-TOTAL, MOOE		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	-
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	0.00

Prepared by:

 MA. DJEMNAH B. ARIAS
 Administrative Assistant II

Certified Correct:

 ALBA S. SORIANO
 Administrative Officer IV

Certified Correct:

 IZEL D. IBARDOLAZA
 Accountant II

Approved by:

 CRISANTA MARLENE P. RODRIGUEZ
 Director