

Department of Environment and Natural Resources

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2023

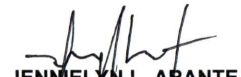
Department : ENVIRONMENT AND NATURAL RESOURCES
 Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
 Organization Code (UA) : 10 001 02 0000 3
 Funding Source Code (: 05 2 06 457

FAR No. 2-A


	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					Unutilized Budget (16)=5-10	Unpaid Utilizations		Utilization	
		Approved Budget Revenue (3)	Adjustments (Additions, Reduction, Realignment) (4)	Adjusted Budget Revenue 5=(3+4)	1st Quarter Ending March 31 (6)	2nd Quarter Ending June 30 (7)	3rd Quarter Ending Sept 30 (8)	4th Quarter Ending Dec 31 (9)	Total (10)=6+7+8+9	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15)=11+12+13+14		Due and Demandable (17)	Not Yet Due and Demandable (18)	% (oblig/allo t) (19)	% (disb/ oblig) (20)
Other Maintenance and Operat	50299990-00	-	12,128.00	12,128.00	12,128.00	-	-	-	12,128.00	7,128.00	5,000.00	-	-	12,128.00	-	-	-	100.00	100.00
Other Maintenance and Operat	50299990-99	-	12,128.00	12,128.00	12,128.00	-	-	-	12,128.00	7,128.00	5,000.00	-	-	12,128.00	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		5,753,100.00	-	5,753,100.00	565,080.84	1,358,852.69	-	-	1,923,933.53	304,385.84	1,538,630.89	-	-	1,843,016.73	3,829,166.47	41,000.00	39,916.80	33.44	95.79
CAPITAL OUTLAYS																			
Machinery and Equipment Outlay	50600000-00	887,900.00	-	887,900.00	-	-	-	-	-	-	-	-	-	-	887,900.00	-	-	-	-
Information & Communication T	50604050-03	140,400.00	-	140,400.00	-	-	-	-	-	-	-	-	-	-	140,400.00	-	-	-	-
Other Machinery and Equipment	50604050-99	747,500.00	-	747,500.00	-	-	-	-	-	-	-	-	-	-	747,500.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		887,900.00	-	887,900.00	-	-	-	-	-	-	-	-	-	-	887,900.00	-	-	-	-
TOTAL		6,641,000.00	-	6,641,000.00	565,080.84	1,358,852.69	-	-	1,923,933.53	304,385.84	1,538,630.89	-	-	1,843,016.73	4,717,066.47	41,000.00	39,916.80	28.97	95.79


Prepared by:


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 Administrative Assistant

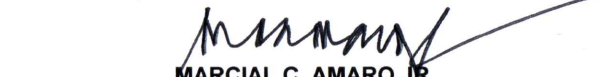
Certified Correct:


NIKKI ROSE B. DELOS SANTOS
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MARCIAL C. AMARO JR.
 Director in concurrent capacity as Assistant Secretary for Policy, Planning and Foreign -Assisted and Special Projects