

Department of Environment and Natural Resources

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2023

Department **ENVIRONMENT AND NATURAL RESOURCES**
 Agency **OFFICE OF THE SECRETARY**
 Operating Unit **BIODIVERSITY MANAGEMENT BUREAU**
 Organization Code (UACS) **10 001 02 0000 3**
 Funding Source Code (As clus **05 2 06 457**)

FAR No. 2

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					Unutilized Budget (16)=5-10	Unpaid Utilizations		Utilization	
		Approved Budgeted Revenue (3)	Adjustments (Additions, Reduction, Realignment) (4)	Adjusted Budgeted 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/allot)	% (disb/oblig)
PROGRAMS																			
Protected Areas Development and Manager	310201100001000	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
MAINTENANCE AND OTHER OPER.	5020000000	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	5060000000	887,900.00	-	887,900.00	-	-	-	-	-	-	-	-	-	-	887,900.00	-	-	-	-
GRAND 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
MAINTENANCE AND OTHER OPER.	5020000000	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	5060000000	887,900.00	-	887,900.00	-	-	-	-	-	-	-	-	-	-	887,900.00	-	-	-	-
																		0.00	-

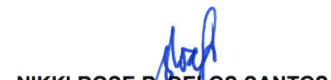
Prepared by:


Certified Correct:

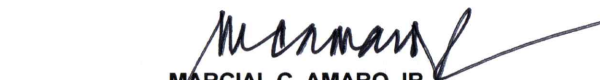
Certified Correct:

Approved by:


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