



**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2022

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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05 2 06 457

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)	1ST QUARTER (6)	2ND QUARTER (7)	3RD QUARTER (8)	4TH QUARTER (9)	TOTAL 10=(6+7+8+9)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)	Unutilized Budget 16 = (5-10)	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable/ Accounts Payable (17)	Not Yet Due & Demandable (18)
Semi-Expendable Machinery and Equipment Expense	50203220-00	-	339,430.00	339,430.00	-	20,655.50	262,035.00	40,999.50	323,690.00	-	20,655.50	135,035.00	157,999.50	313,690.00	15,740.00	10,000.00	-
Office Equipment	50203210-02	-	181,709.50	181,709.50	-	-	127,000.00	38,969.50	165,969.50	-	-	-	155,969.50	15,740.00	10,000.00	-	-
Information and Communication Technology Equip	50203210-03	-	31,785.50	31,785.50	-	20,655.50	9,100.00	2,030.00	31,785.50	-	20,655.50	9,100.00	2,030.00	31,785.50	0.00	-	-
Communication Equipment	50203220-07	-	5,600.00	5,600.00	-	-	5,600.00	-	5,600.00	-	-	-	5,600.00	0.00	-	-	-
Technical and Scientific Equipment	50203210-13	-	14,800.00	14,800.00	-	-	14,800.00	-	14,800.00	-	-	-	14,800.00	0.00	-	-	-
Other Machinery and Equipment	50203210-99	-	105,535.00	105,535.00	-	-	105,535.00	-	105,535.00	-	-	-	105,535.00	0.00	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	1,490,362.33	1,490,362.33	360,359.91	422,278.50	345,650.50	362,073.42	1,490,362.33	6,364.28	548,190.92	377,679.71	549,727.42	1,481,962.33	0.00	8,400.00	-
Professional Services	50211000-00	-	44,113.00	44,113.00	-	-	-	-	-	-	-	-	-	44,113.00	-	-	-
Other Professional Services	50211990-00	-	44,113.00	44,113.00	-	-	-	-	-	-	-	-	-	44,113.00	-	-	-
Repairs and Maintenance	50213000-00	-	12,275.00	12,275.00	-	-	3,355.00	855.00	12,275.00	-	8,065.00	3,355.00	855.00	12,275.00	0.00	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	2,260.00	2,260.00	-	-	2,260.00	-	2,260.00	-	-	2,260.00	-	2,260.00	0.00	-	-
Office Equipment	50213050-02	-	2,260.00	2,260.00	-	-	2,260.00	-	2,260.00	-	-	2,260.00	-	2,260.00	0.00	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	10,015.00	10,015.00	-	8,065.00	1,095.00	855.00	10,015.00	-	8,065.00	1,095.00	855.00	10,015.00	0.00	-	-
Motor Vehicles	50213060-01	-	10,015.00	10,015.00	-	8,065.00	1,095.00	855.00	10,015.00	-	8,065.00	1,095.00	855.00	10,015.00	0.00	-	-
Other Maintenance and Operating Expenses	50299000-00	280,000.00	95,352.91	375,352.91	24,717.00	121,580.50	127,647.11	73,358.30	347,302.91	23,757.00	86,253.25	73,494.36	162,138.30	347,302.91	28,050.00	-	-
Printing and Publication Expenses	50299020-00	160,000.00	(63,550.00)	96,450.00	-	11,400.00	57,000.00	-	68,400.00	-	11,400.00	-	57,000.00	68,400.00	28,050.00	-	-
Representation Expenses	50299030-00	120,000.00	114,762.65	234,762.65	23,157.00	83,891.50	56,015.85	71,698.30	234,762.65	23,157.00	73,004.25	33,463.10	105,138.30	234,762.65	0.00	-	-
Subscription Expenses	50299070-00	-	889.00	889.00	-	889.00	-	-	889.00	-	889.00	-	-	889.00	0.00	-	-
Other Subscription Expenses	50299070-99	-	889.00	889.00	-	889.00	-	-	889.00	-	889.00	-	-	889.00	0.00	-	-
Other Maintenance and Operating Expenses	50299990-00	-	43,251.26	43,251.26	1,560.00	25,400.00	14,631.26	1,660.00	43,251.26	600.00	960.00	40,031.26	1,660.00	43,251.26	0.00	-	-
Other Maintenance and Operating Expenses	50299990-99	-	43,251.26	43,251.26	1,560.00	25,400.00	14,631.26	1,660.00	43,251.26	600.00	960.00	40,031.26	1,660.00	43,251.26	0.00	-	-
<b>SUB-TOTAL, MOOE</b>		<b>1,590,000.00</b>	<b>1,154,200.00</b>	<b>2,744,200.00</b>	<b>427,155.48</b>	<b>845,491.00</b>	<b>851,716.61</b>	<b>486,394.72</b>	<b>2,610,757.81</b>	<b>60,121.28</b>	<b>753,540.74</b>	<b>792,207.07</b>	<b>986,488.72</b>	<b>2,592,357.81</b>	<b>133,442.19</b>	<b>18,400.00</b>	<b>0.00</b>
<b>C.5.6 CAPITAL OUTLAYS</b>																	
Property, Plant and Equipment Outlay	50604000-00	-	120,000.00	120,000.00	-	-	-	-	-	-	-	-	-	-	120,000.00	-	-
Machinery and Equipment Outlay	50604050-00	-	120,000.00	120,000.00	-	-	-	-	-	-	-	-	-	-	120,000.00	-	-
Information & Communication Technology Equipment	50604050-03	-	120,000.00	120,000.00	-	-	-	-	-	-	-	-	-	-	120,000.00	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>-</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000.00</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>		<b>1,590,000.00</b>	<b>1,274,200.00</b>	<b>2,864,200.00</b>	<b>427,155.48</b>	<b>845,491.00</b>	<b>851,716.61</b>	<b>486,394.72</b>	<b>2,610,757.81</b>	<b>60,121.28</b>	<b>753,540.74</b>	<b>792,207.07</b>	<b>986,488.72</b>	<b>2,592,357.81</b>	<b>253,442.19</b>	<b>18,400.00</b>	<b>-</b>

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