

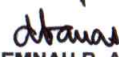
Republic of the Philippines  
 Department of Environment and Natural Resources  
**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
 As of the Quarter Ending December 31, 2021


FAR No. 2


Department  
 Agency  
 Operating Unit  
 Organization Code (UACS)  
 Funding Source Code (As clustered)

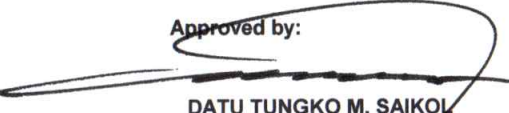
**ENVIRONMENT AND NATURAL RESOURCES**  
**OFFICE OF THE SECRETARY**  
**BIODIVERSITY MANAGEMENT BUREAU**  
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PARTICULARS (1)	UACS CODE (2)	Approved Budget			Budget Utilization					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue (3)	Adjustments (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)
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS</b>																	
<b>Ninoy Aquino Parks and Wildlife Center (NAPWC)</b>		3,380,020.00	-	3,380,020.00	238,778.67	805,025.67	1,565,965.64	327,765.73	2,937,535.71	130,583.67	466,290.67	704,575.34	1,636,086.03	2,937,535.71	442,484.29	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	2,980,020.00	-	2,980,020.00	238,778.67	725,225.67	1,565,965.64	327,765.73	2,857,735.71	130,583.67	466,290.67	624,775.34	1,636,086.03	2,857,735.71	122,284.29	-	-
CAPITAL OUTLAYS	50600000	400,000.00	-	400,000.00	-	79,800.00	-	-	79,800.00	-	-	79,800.00	-	79,800.00	320,200.00	-	-
<b>GRAND TOTAL</b>		3,380,020.00	-	3,380,020.00	238,778.67	805,025.67	1,565,965.64	327,765.73	2,937,535.71	130,583.67	466,290.67	704,575.34	1,636,086.03	2,937,535.71	442,484.29	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	2,980,020.00	-	2,980,020.00	238,778.67	725,225.67	1,565,965.64	327,765.73	2,857,735.71	130,583.67	466,290.67	624,775.34	1,636,086.03	2,857,735.71	122,284.29	-	-
CAPITAL OUTLAYS	50600000	400,000.00	-	400,000.00	-	79,800.00	-	-	79,800.00	-	-	79,800.00	-	79,800.00	320,200.00	-	-

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