



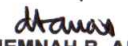
**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2021


FAR No. 2-A

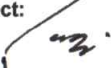
Department  
Agency  
Operating Unit  
Organization Code (UACS)  
Funding Source Code (As clustered)


**ENVIRONMENT AND NATURAL RESOURCES**  
**OFFICE OF THE SECRETARY**  
**BIODIVERSITY MANAGEMENT BUREAU**  
**10 001 02 00003**  
**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) (5)	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)
Mobile	50205020-01	-	5,950.00	5,950.00	3,050.00	2,900.00	-	-	5,950.00	3,050.00	2,900.00	-	-	5,950.00	0.00	-	-
Professional Services	50211000-00	1,334,020.00	210,868.09	1,544,888.09	-	-	1,368,388.09	146,481.68	1,514,869.77	-	-	186,092.09	1,328,777.68	1,514,869.77	30,018.32	-	-
Other Professional Services	50211990-00	1,334,020.00	210,868.09	1,544,888.09	-	-	1,368,388.09	146,481.68	1,514,869.77	-	-	186,092.09	1,328,777.68	1,514,869.77	30,018.32	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	11,100.00	11,100.00	-	-	11,100.00	-	11,100.00	-	-	-	11,100.00	11,100.00	0.00	-	-
ICT Equipment	50213050-03	-	3,100.00	3,100.00	-	-	3,100.00	-	3,100.00	-	-	-	3,100.00	3,100.00	0.00	-	-
Other Machinery and Equipment	50213050-99	-	8,000.00	8,000.00	-	-	8,000.00	-	8,000.00	-	-	-	8,000.00	8,000.00	0.00	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	4,505.00	4,505.00	-	3,830.00	675.00	-	4,505.00	-	3,830.00	-	675.00	4,505.00	0.00	-	-
Motor Vehicles	50213060-01	-	4,505.00	4,505.00	-	3,830.00	675.00	-	4,505.00	-	3,830.00	-	675.00	4,505.00	0.00	-	-
Other Maintenance and Operating Expenses	50299000-00	36,000.00	96,842.05	150,922.05	20,000.00	98,038.50	18,395.55	13,658.00	150,922.05	20,000.00	50,518.50	64,674.50	14,899.05	150,922.05	0.00	-	-
Representation Expenses	50299030-00	36,000.00	96,842.05	132,842.05	15,000.00	98,038.50	10,395.55	9,408.00	132,842.05	15,000.00	50,518.50	56,674.50	10,649.05	132,842.05	0.00	-	-
Other Maintenance and Operating Expenses	50299990-00	-	17,250.00	17,250.00	5,000.00	-	8,000.00	4,250.00	17,250.00	5,000.00	8,000.00	8,000.00	4,250.00	17,250.00	0.00	-	-
Other Maintenance and Operating Expenses	50299990-99	-	17,250.00	17,250.00	5,000.00	-	8,000.00	4,250.00	17,250.00	5,000.00	8,000.00	4,250.00	17,250.00	17,250.00	0.00	-	-
<b>SUB-TOTAL, MOOE</b>		<b>2,980,020.00</b>	<b>-</b>	<b>2,980,020.00</b>	<b>238,778.67</b>	<b>725,225.67</b>	<b>1,565,965.64</b>	<b>327,765.73</b>	<b>2,857,735.71</b>	<b>130,583.67</b>	<b>466,290.67</b>	<b>624,775.34</b>	<b>1,636,086.03</b>	<b>2,857,735.71</b>	<b>122,284.29</b>	<b>-</b>	<b>0.00</b>
<b>C.5.6 CAPITAL OUTLAYS</b>																	
Property, Plant and Equipment Outlay	50604000-00																
Buildings and Other Structures Outlay	50604040-00	400,000.00	(79,800.00)	320,200.00	-	-	-	-	-	-	-	-	-	-	320,200.00	-	-
Other Structures	50604040-99	400,000.00	(79,800.00)	320,200.00	-	-	-	-	-	-	-	-	-	-	320,200.00	-	-
Machinery and Equipment Outlay	50604050-00	-	79,800.00	79,800.00	-	79,800.00	-	-	79,800.00	-	-	79,800.00	-	79,800.00	0.00	-	-
Office Equipment	50604050-02	-	48,000.00	48,000.00	-	48,000.00	-	-	48,000.00	-	-	48,000.00	-	48,000.00	0.00	-	-
Other Machinery and Equipment	50604050-99	-	31,800.00	31,800.00	-	31,800.00	-	-	31,800.00	-	-	31,800.00	-	31,800.00	0.00	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>400,000.00</b>	<b>-</b>	<b>400,000.00</b>	<b>-</b>	<b>79,800.00</b>	<b>-</b>	<b>-</b>	<b>79,800.00</b>	<b>-</b>	<b>-</b>	<b>79,800.00</b>	<b>-</b>	<b>79,800.00</b>	<b>320,200.00</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>		<b>3,380,020.00</b>	<b>-</b>	<b>3,380,020.00</b>	<b>238,778.67</b>	<b>805,025.67</b>	<b>1,565,965.64</b>	<b>327,765.73</b>	<b>2,937,535.71</b>	<b>130,583.67</b>	<b>466,290.67</b>	<b>704,575.34</b>	<b>1,636,086.03</b>	<b>2,937,535.71</b>	<b>442,484.29</b>	<b>-</b>	<b>-</b>

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