

Department of Environment and Natural Resources
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2023

FAR No. 2-A

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


	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					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	Unutilized Budget (16)=5-10	Unpaid Utilizations		% (oblig/allo t)	% (disb/ oblig)
																Due and Demandable (17)	Not Yet Due and Demandable (18)		
Representation Expenses	50299030-00	507,500.00	-	507,500.00	23,060.00	52,173.00	97,361.50	-	172,594.50	1,480.00	73,753.00	56,826.50	-	132,059.50	334,905.50	40,535.00	-	34.01	76.51
Subscription Expenses	50299070-00	100,000.00	-	100,000.00	98,000.00	-	-	-	98,000.00	-	98,000.00	-	-	98,000.00	2,000.00	-	-	98.00	100.00
Other Subscription Expenses	50299070-99	100,000.00	-	100,000.00	98,000.00	-	-	-	98,000.00	-	98,000.00	-	-	98,000.00	2,000.00	-	-	98.00	100.00
Other Maintenance and Operat	50299990-00	-	16,003.00	16,003.00	12,128.00	-	3,875.00	-	16,003.00	7,128.00	5,000.00	3,875.00	-	16,003.00	-	-	-	100.00	100.00
Other Maintenance and Operat	50299990-99	-	16,003.00	16,003.00	12,128.00	-	3,875.00	-	16,003.00	7,128.00	5,000.00	3,875.00	-	16,003.00	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		5,753,100.00	-	5,753,100.00	565,080.84	1,358,852.69	1,872,923.13	-	3,796,856.66	304,385.84	1,538,630.89	403,914.18	-	2,246,930.91	1,956,243.34	1,510,008.95	39,916.80	66.00	59.18
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	1,872,923.13	-	3,796,856.66	304,385.84	1,538,630.89	403,914.18	-	2,246,930.91	2,844,143.34	1,510,008.95	39,916.80	57.17	59.18

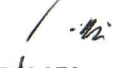
Prepared by:


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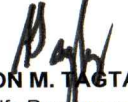
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