

**Department of Environment and Natural Resources**

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**

As of the Quarter Ending September 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) (19)	% (disb/oblig) (20)
PROGRAMS																			
Protected Areas Development and Management	310201100001000	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
MAINTENANCE AND OTHER OPERATIONAL CAPITAL OUTLAYS	5020000000 5060000000	5,753,100.00 887,900.00	- -	5,753,100.00 887,900.00	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 -	1,956,243.34 887,900.00	1,510,008.95 -	39,916.80 -	66.00 -	59.18 -
GRAND 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
MAINTENANCE AND OTHER OPERATIONAL CAPITAL OUTLAYS	5020000000 5060000000	5,753,100.00 887,900.00	- -	5,753,100.00 887,900.00	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 -	1,956,243.34 887,900.00	1,510,008.95 -	39,916.80 -	66.00 -	59.18 -
																		0.00	


Prepared by:


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