

Department of Environment and Natural Resources

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

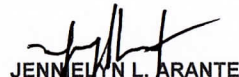
Department : ENVIRONMENT AND NATURAL RESOURCES
Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UA) : 10 001 02 0000 3
Funding Source Code : 05 2 06 457

FAR No. 2-A


	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	639,000.00	-	639,000.00	44,475.00	-	-	-	44,475.00	20,000.00	-	-	-	20,000.00	594,525.00	24,475.00	-	6.96	44.97
Other Maintenance and Oper	50299990-00	-	17,600.00	17,600.00	17,600.00	-	-	-	17,600.00	15,100.00	-	-	-	15,100.00	-	2,500.00	-	100.00	85.80
Other Maintenance and Oper	50299990-99	-	17,600.00	17,600.00	17,600.00	-	-	-	17,600.00	15,100.00	-	-	-	15,100.00	-	2,500.00	-	100.00	85.80
SUB-TOTAL, MOOE		4,690,000.00	-	4,690,000.00	1,245,339.00	-	-	-	1,245,339.00	652,764.00	-	-	-	652,764.00	3,444,661.00	92,575.00	500,000.00	26.55	52.42
CAPITAL OUTLAYS	50600000-00																		
Machinery and Equipment Outlay	50604050-00	1,310,000.00	-	1,310,000.00	-	-	-	-	-	-	-	-	-	-	1,310,000.00	-	-	-	-
Office Equipment	50604050-02	180,000.00	-	180,000.00	-	-	-	-	-	-	-	-	-	-	180,000.00	-	-	-	-
Information & Communication Te	50604050-03	390,000.00	-	390,000.00	-	-	-	-	-	-	-	-	-	-	390,000.00	-	-	-	-
Other Machinery and Equipment	50604050-99	740,000.00	-	740,000.00	-	-	-	-	-	-	-	-	-	-	740,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		1,310,000.00	-	1,310,000.00	-	-	-	-	-	-	-	-	-	-	1,310,000.00	-	-	-	-
TOTAL		6,000,000.00	-	6,000,000.00	1,245,339.00	-	-	-	1,245,339.00	652,764.00	-	-	-	652,764.00	4,754,661.00	92,575.00	500,000.00	20.76	52.42

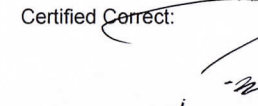
Prepared by:


JENNELYN L. ARANTE
Budget Analyst


Certified Correct:


NIKKI ROSE B. DELOS SANTOS
Chief, Budget Section

Certified Correct:


IZEL D. IBAROLA
Chief, Accounting Section

Approved by:


MARCIAL C. AMARO, JR., CESO II
Assistant Secretary for International Affairs
and concurrent OIC Director, BMB