

Department of Environment and Natural Resources
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2023

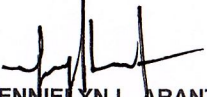
Department **ENVIRONMENT AND NATURAL RESOURCES**
 Agency **OFFICE OF THE SECRETARY**
 Operating Unit **BIODIVERSITY MANAGEMENT BUREAU**
 Organization Code (UACS) **10 001 02 0000 3**
 Funding Source Code (As clus **05 2 06 457**

FAR No. 2

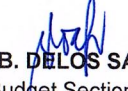
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|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| 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) | Total (10)=6+7+8+9 | 1st Quarter Ending March 31 (11) | 2nd Quarter Ending June 30 (12) | 3rd Quarter Ending Sept 30 (13) | Total (15)=11+12+13+14 | | Due and Demandable (17) | Not Yet Due and Demandable (18) | % (oblig/allot) | % (disb/oblig) |
| | | | | | | | | | | | | | | | | | |
| PROGRAMS | | | | | | | | | | | | | | | | | |
| Protected Areas Development and Manage | 310201100001000 | 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 |
| MAINTENANCE AND OTHER OPERA | 5020000000 | 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 | 5060000000 | 1,310,000.00 | - | 1,310,000.00 | - | - | - | - | - | - | - | 1,310,000.00 | - | - | - | - | - |
| GRAND 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 |
| MAINTENANCE AND OTHER OPERA | 5020000000 | 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 | 5060000000 | 1,310,000.00 | - | 1,310,000.00 | - | - | - | - | - | - | - | 1,310,000.00 | - | - | - | - | - |


Prepared by:


JENNIELYN L. ARANTE
 Budget Analyst

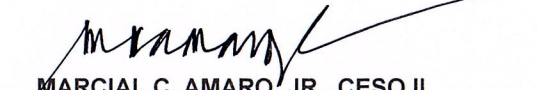
Certified Correct:


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