

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, 2024

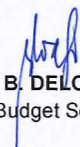
Department : ENVIRONMENT AND NATURAL RESOURCES
 Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
 Organization Code (UA) : 10 001 02 0000 3
 Funding Source Code (: 05 2 06 457


FAR No. 2-A

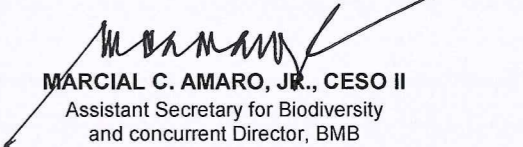
Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					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) (19)	% (disb/ oblig) (20)
																Due and Demandable (17)	Not Yet Due and Demandable (18)		
Security Services	50212030-00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-	-	-	500,000.00	100.00	-
Other Maintenance and Operating Expenses	50299000-00	639,000.00	80,946.00	719,946.00	62,075.00	285,029.15	78,618.95	-	425,723.10	35,100.00	235,908.15	116,064.95	-	387,073.10	294,222.90	-	38,650.00	59.13	90.92
Printing and Publication Expenses	50299020-00	-	720.00	720.00	-	720.00	-	-	720.00	-	720.00	-	-	720.00	-	-	-	100.00	100.00
Representation Expenses	50299030-00	639,000.00	-	639,000.00	44,475.00	249,483.15	50,818.95	-	344,777.10	20,000.00	224,188.15	71,438.95	-	315,627.10	294,222.90	-	29,150.00	53.96	91.55
Other Maintenance and Operating Expenses	50299990-00	-	31,726.00	31,726.00	17,600.00	12,326.00	1,800.00	-	31,726.00	15,100.00	3,000.00	13,626.00	-	31,726.00	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-99	-	31,726.00	31,726.00	17,600.00	12,326.00	1,800.00	-	31,726.00	15,100.00	3,000.00	13,626.00	-	31,726.00	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		4,690,000.00	-	4,690,000.00	1,245,339.00	930,668.65	312,941.55	-	2,488,949.20	652,764.00	765,967.65	411,359.55	-	1,830,091.20	2,201,050.80	-	658,858.00	53.07	73.53
CAPITAL OUTLAYS	50600000-00																		
Machinery and Equipment Outlay	50604050-00	1,310,000.00	-	1,310,000.00	-	-	611,236.00	-	611,236.00	-	-	611,236.00	-	611,236.00	698,764.00	-	-	46.66	100.00
Office Equipment	50604050-02	180,000.00	45,000.00	225,000.00	-	-	225,000.00	-	225,000.00	-	-	225,000.00	-	225,000.00	-	-	-	100.00	100.00
Information & Communication Technology	50604050-03	390,000.00	-	390,000.00	-	-	386,236.00	-	386,236.00	-	-	386,236.00	-	386,236.00	3,764.00	-	-	99.03	100.00
Other Machinery and Equipment	50604050-99	740,000.00	(45,000.00)	695,000.00	-	-	-	-	-	-	-	-	-	695,000.00	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		1,310,000.00	-	1,310,000.00	-	-	611,236.00	-	611,236.00	-	-	611,236.00	-	611,236.00	698,764.00	-	-	46.66	100.00
TOTAL		6,000,000.00	-	6,000,000.00	1,245,339.00	930,668.65	924,177.55	-	3,100,185.20	652,764.00	765,967.65	1,022,595.55	-	2,441,327.20	2,899,814.80	-	658,858.00	51.67	78.75

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