

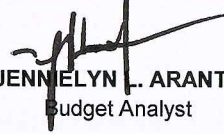
Department of Environment and Natural Resources
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2024

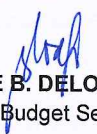
Department **ENVIRONMENT AND NATURAL RESOURCES**
 Agency **OFFICE OF THE SECRETARY**
 Operating Unit **BIODIVERSITY MANAGEMENT BUREAU**
 Organization Code (UACS) **10 001 02 0000 3**
 Funding Source Code (As clus) **05 2 06 457**

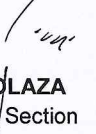
FAR No. 2

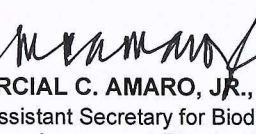
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)	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	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
MAINTENANCE AND OTHER OPERA	5020000000	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	5060000000	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
GRAND 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
MAINTENANCE AND OTHER OPERA	5020000000	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	5060000000	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

Prepared by:

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