

Department of Environment and Natural Resources

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 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					Unutilized Budget (16)=5-10	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		Due and Demandable (17)	Not Yet Due and Demandable (18)	% (oblig/allo t) (19)	% (disb/ oblig) (20)
Janitorial Services	50212020-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	100.00	100.00
Security Services	50212030-00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	80,971.55	80,971.55	-	419,028.45	-	100.00	16.19
Other Maintenance and Operating Expenses	50299000-00	639,000.00	28,731.85	667,731.85	62,075.00	285,029.15	78,618.95	108,773.35	534,496.45	35,100.00	235,908.15	116,064.95	110,299.35	497,372.45	133,235.40	-	37,124.00	80.05	93.05
Printing and Publication Expenses	50299020-00	-	3,330.00	3,330.00	-	720.00	-	2,610.00	3,330.00	-	720.00	-	2,610.00	3,330.00	-	-	-	100.00	100.00
Representation Expenses	50299030-00	639,000.00	(100,000.00)	539,000.00	44,475.00	249,483.15	50,818.95	60,987.50	405,764.60	20,000.00	224,188.15	71,438.95	53,013.50	368,640.60	133,235.40	-	37,124.00	75.28	90.85
Other Maintenance and Operating Expenses	50299990-00	-	76,901.85	76,901.85	17,600.00	12,326.00	1,800.00	45,175.85	76,901.85	15,100.00	3,000.00	13,626.00	45,175.85	76,901.85	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-99	-	76,901.85	76,901.85	17,600.00	12,326.00	1,800.00	45,175.85	76,901.85	15,100.00	3,000.00	13,626.00	45,175.85	76,901.85	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		4,690,000.00	(0.00)	4,690,000.00	1,245,339.00	930,668.65	312,941.55	800,661.27	3,289,610.47	652,764.00	765,967.65	411,359.55	524,560.26	2,354,651.46	1,400,389.53	-	934,959.01	70.14	71.58
CAPITAL OUTLAYS	50600000-00																		
Machinery and Equipment Outlay	50604050-00	1,310,000.00	-	1,310,000.00	-	-	611,236.00	645,584.12	1,256,820.12	-	-	611,236.00	-	611,236.00	53,179.88	-	645,584.12	95.94	48.63
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	(391,714.24)	348,285.76	-	-	-	298,869.88	298,869.88	-	-	-	-	-	49,415.88	-	298,869.88	85.81	-
SUB-TOTAL, CAPITAL OUTLAYS		1,310,000.00	-	1,310,000.00	-	-	611,236.00	645,584.12	1,256,820.12	-	-	611,236.00	-	611,236.00	53,179.88	-	645,584.12	95.94	48.63
TOTAL		6,000,000.00	(0.00)	6,000,000.00	1,245,339.00	930,668.65	924,177.55	1,446,245.39	4,546,430.59	652,764.00	765,967.65	1,022,595.55	524,560.26	2,965,887.46	1,453,569.41	-	1,580,543.13	75.77	65.24

Prepared by:


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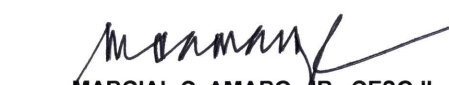
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