

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES
As of December 31, 2014


Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

ENVIRONMENT AND NATURAL RESOURCES
Protected Areas and Wildlife Bureau
10 001 02 00003
Fund 102(GOP)

X	Current Year Appropriation
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES																									
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations S = (3+4)	Allotments Received (5)	Adjustments (Withdrawal, Realignment (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments 10=(6+(7)-8+9)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)																					
																						Due and Demandable (23)	Not Yet Due & Demandable (24)																				
CONTINUING APPROPRIATIONS																																											
Integrated Coastal Resources Management Project																																											
PERSONNEL SERVICES REGULAR	1																																										
MAINTENANCE AND OTHER OPERATING EXPENSES Automatic	2																																										
CAPITAL OUTLAYS	8																																										
FINANCIAL EXPENSE	3																																										
GRAND TOTAL									2,728,200.00	2,728,200.00	715,180.92	701,398.58	412,974.05	855,216.43	2,684,769.98	354,991.01	961,245.60	948,356.26		2,264,592.87	(2,728,200.00)	43,430.02	420,837.11																				


Certified Correct


MARIA CRISTINA B. FIDER
Chief, Budget Section

Certified Correct


ROSELYN Z. BATARRA
Officer-in-Charge, Accounting Section

Approved


THERESA MUNDITA S. LIM
Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES
As of December 31, 2014

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : Protected Areas and Wildlife Bureau
Operating Unit :
Organization Code (UACS) : 10 001 02 00003
Funding Source Code (as clustered) : Fund 102(GOP)

X Current Year Appropriation
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES				
		Authorized Appropriations (3)	Adjustments (Transfer [To] From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments 10 = (6+(-)7)+8+9	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15 = (11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL 20 = (16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)		
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Integrated Coastal Resources Management Project																								
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REGULAR																								
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GRAND TOTAL																								

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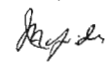
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2014

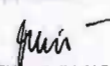
Department
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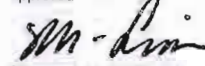
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Protected Areas and Wildlife Bureau
10 001 02 00003
Fund 102(GOP)

X

PARTICULARS (1)	UACS (2)	TOTAL																		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENT							
		Authorized Appropriation (3)	Adjustments (To) From, Realignments (4)	Adjusted Appropriations 5=(3+4)	ALLOTMENT RECEIVED (6)	Adjustments (Withdrawal, Realignments) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 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 Oct 31 (14)	TOTAL 15=(11+12+13+14)	UTILIZATION % (16)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending Sept 30 (18)	4th Quarter ending 31-Oct (19)	TOTAL 15=(16+17+18+19)
Integrated Coastal Resources Management Project																				
Expenses	50000000 00																			
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	60200000 00																			
TRAVELLING EXPENSES	50201000 00						173,586.93	173,586.93	1,082.50	24,000.36	5,499.05	97,595.00	128,156.91	73.03	4,176.43	23,383.86	6,465.05			34,025.34
Travelling Expenses - Local	60201010 00						173,586.93	173,586.93	1,082.50	24,000.36	5,499.05	97,595.00	128,156.91	73.03	4,176.43	23,383.86	6,465.05			34,025.34
Travelling Expenses - Foreign	60201020 00																			
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00						493,907.88	493,907.88	33,471.43	460,436.26			493,907.88	100.00		76,125.90	31,728.13			107,854.03
Training Expenses	50202010 00						493,907.88	493,907.88	33,471.43	460,436.26			493,907.88	100.00		76,125.90	31,728.13			107,854.03
UTILITY EXPENSES	50204000 00						172,000.00	172,000.00	12,000.00	42,000.00	84,000.00	36,000.00	174,000.00	101.16	12,000.00	36,000.00	120,000.00			168,000.00
Water Expenses	50204010 00						86,000.00	86,000.00	6,000.00	18,000.00	44,000.00	18,000.00	86,000.00	100.00	6,000.00	18,000.00	62,000.00			84,000.00
Electricity Expenses	50204020 00						86,000.00	86,000.00	6,000.00	24,000.00	40,000.00	18,000.00	88,000.00	102.33	6,000.00	20,000.00	58,000.00			84,000.00
COMMUNICATION EXPENSES	50205000 00						301,289.54	301,289.54	10,593.02	123,587.32	118,000.00	48,800.00	301,289.54	100.00	20,724.50	112,883.95	101,812.84			238,221.29
Postage and Deliveries	50205010 00						23,730.54	23,730.54	4,503.02	19,227.52			23,730.54	100.00	14,724.50	13,523.95	4,012.84			32,261.29
Telephone Expenses	60205020 00						277,559.00	277,559.00	6,090.00	104,360.00	118,000.00	48,800.00	277,559.00	100.00	6,000.00	100,360.00	97,800.00			203,860.00
Telephone Expenses - Mobile	60205020 01						182,600.00	182,600.00		71,400.00	60,900.00	30,600.00	182,600.00	100.00		71,400.00	30,600.00			102,000.00
Telephone Expenses - Landline	60205020 02						88,000.00	88,000.00	6,000.00	24,000.00	40,000.00	18,000.00	88,000.00	100.00	6,000.00	20,000.00	58,000.00			84,000.00
Internet Subscription Expenses	50205030 00						26,960.00	26,960.00		8,960.00	18,000.00		26,960.00	100.00		8,960.00	9,000.00			17,960.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00																			
PROFESSIONAL SERVICES	50211000 00						937,782.00	937,782.00	655,827.00	2,080.00	204,975.00	75,000.00	937,782.00	100.00	318,090.08	388,150.11	72,366.94			1,072,257.13
Other Professional Services	50211990 00						937,782.00	937,782.00	655,827.00	2,080.00	204,975.00	75,000.00	937,782.00	100.00	318,090.08	388,150.11	72,366.94			1,072,257.13
GENERAL SERVICES	50212000 00																			
Environment/Sanitary Services	50212010 00																			
REPAIR AND MAINTENANCE							30,544.45	30,544.45		30,544.45			30,544.45	100.00		25,322.14				25,322.14
Land Improvements																				
Motor Vehicles	50213060 01						30,544.45	30,544.45		30,544.45			30,544.45	100.00		25,322.14				25,322.14
Aircraft & Aircraft Ground Equipment																				
Labor and Wages	50218010 00																			
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00						50,588.40	50,588.40	1,116.97	18,750.00		30,721.43	50,588.40	100.00		1,204.64	7,292.49			9,487.13
Representation Expenses	60299030 00						50,588.40	50,588.40	1,116.97	18,750.00		30,721.43	50,588.40	100.00		1,204.64	7,292.49			9,487.13
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00						587,300.00	587,300.00				587,300.00	587,300.00	100.00			587,300.00			587,300.00
Other Maintenance and Operating Expenses	50299990 99						587,300.00	587,300.00				587,300.00	587,300.00	100.00			587,300.00			587,300.00
SUB-TOTAL, MOOE							2,727,000.00	2,727,000.00	713,980.92	701,388.58	412,074.05	855,216.43	2,683,569.98	98.41	354,091.01	980,045.90	947,696.26			2,262,732.87
C.5.3 FINANCIAL EXPENSES																				
Financial Expenses	50300000 00																			
Bank Charges	50301040 00						1,200.00	1,200.00	1,200.00				1,200.00	100.00		1,200.00	880.00			1,880.00
Commitment Fees	50301050 00																			
Other Financial Charges	50301060 00																			
SUB-TOTAL, FINANCIAL EXPENSES							1,200.00	1,200.00	1,200.00				1,200.00	100.00		1,200.00	880.00			1,880.00
GRAND TOTAL							2,728,200.00	2,728,200.00	715,180.92	701,388.58	412,074.05	855,216.43	2,684,769.98	98.41	354,091.01	981,245.80	948,356.26			2,264,592.87

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