

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

FAR No. 1

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(LP)


	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 = (16-15)	Unpaid Obligations (15-20) = (23+24)					
																						Due and Demandable (23)	Not Yet Due & Demandable (24)				
CONTINUING APPROPRIATIONS																											
Integrated Coastal Resources Management Project																											
PERSONNEL SERVICES	1																										
REGULAR																											
Automatic																											
MAINTENANCE AND OTHER OPERATING EXPENSES	2																										
CAPITAL OUTLAYS	6																										
FINANCIAL EXPENSE	3																										
GRAND TOTAL								3,988,450.00	3,988,450.00	579,819.52	1,997,595.66			2,477,415.18	460.00	1,510,588.25	1,276,049.58	773,806.73	3,560,904.56	(3,988,450.00)	1,511,034.82	(1,083,489.38)					

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