

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES

As of DECEMBER 31, 2014

FUND 401 - CURRENT

FAR No. 1


Department: Environment & Natural Resources
Agency: OFFICE OF THE SECRETARY
Operating Unit: BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS): 10 001 02 00003
Funding Source Code (as clustered): 1 04 334

XXX 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)	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)	Due and Demandable (23)	Not Yet Due & Demandable (24)
CURRENT/AUTOMATIC APPROPRIATIONS																							
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	3020:0000																						
Protected and conservation of wildlife	3020:0002	-	-	-	7,284,457.00	-	350,000.00	-	6,934,457.00	-	-	-	1,445,113.19	4,145,113.19	-	-	-	-	1,402,826.55	1,402,826.55	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	7,164,457.00	(340,000.00)	350,000.00	-	6,474,457.00	-	-	-	1,445,799.19	4,145,799.19	-	-	-	-	1,402,826.55	1,402,826.55	-	-	-
CAPITAL OUTLAYS	6	-	-	-	120,000.00	340,000.00	-	460,000.00	-	-	-	-	399,314.00	399,314.00	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	7,284,457.00	-	350,000.00	-	6,934,457.00	-	-	-	1,445,113.19	4,145,113.19	-	-	-	-	1,402,826.55	1,402,826.55	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	7,164,457.00	(340,000.00)	350,000.00	-	6,474,457.00	-	-	-	1,445,799.19	4,145,799.19	-	-	-	-	1,402,826.55	1,402,826.55	-	-	-
CAPITAL OUTLAYS	6	-	-	-	120,000.00	340,000.00	-	460,000.00	-	-	-	-	399,314.00	399,314.00	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:


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Chief, Budget Section


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In Charge, Accounting Section

Approved by:


THERESA MUNDA S. LIM
Director