

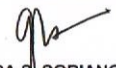
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

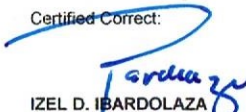
As of the Quarter Ending December 31, 2015
 FUND 151 (WMF)

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
 Organization Code (UACS) : 10 001 02 00003
 Funding Source Code (as clustered) : 03-1-04-335

	Current Year Appropriation
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT				BALANCES				UTILIZATION %
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)	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)	
Special Account - Locally Funded / Domestic Grants Funds, Automatic Appropriations Wildlife Management Fund	184003020300002	2,012,568.00	-	2,012,568.00	2,012,568.00	50,000.00	-	1,962,568.00	197,136.65	923,546.00	364,156.00	1,484,838.65	59,386.65	882,542.00	212,555.00	1,154,483.65	50,000.00	477,729.35	-	-	75.66
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	2,012,568.00	-	2,012,568.00	2,012,568.00	50,000.00	-	1,962,568.00	197,136.65	923,546.00	364,156.00	1,484,838.65	59,386.65	882,542.00	212,555.00	1,154,483.65	50,000.00	477,729.35	-	-	75.66
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

 ALBA S. SORIANO
 Administrative Officer IV
 Budget Section, Office of the Director

Certified Correct:

 IZEL D. IBARDOLAZA
 Accountant II
 Accounting Section, Office of the Director

Approved by:

 THERESA MUNDITA S. LIM
 Director
