Appendix 17
FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending JUNE 30, 2017

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Operating Unit:
Organizational Code (UACS): 10 004 00 00000
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101,102, 151)

-/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
																		Unpaid Obligations	
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101																		
SUMMARY																			
PERSONNEL SERVICES	50100000 00	**324,510,000.00**	-	**324,510,000.00**	**319,327,000.00**	-	-	-	**319,327,000.00**	**66,004,420.86**	**85,627,171.87**	**151,631,592.73**	**64,106,987.26**	**86,931,192.86**	**151,038,180.12**	**5,183,000.00**	**167,695,407.27**	**593,412.61**	**(0.00)**
SALARIES AND WAGES																			
Salaries & Wages- Civilian	50101010 01	144,317,000.00	-	144,317,000.00	144,317,000.00	-	-	-	144,317,000.00	35,296,727.10	35,303,801.37	70,600,528.47	35,279,998.24	35,311,439.55	70,591,437.79	-	73,716,471.53	9,090.68	0.00
Salaries & Wages- Uniformed	50101010 02	54,996,000.00	-	54,996,000.00	54,996,000.00	-	-	-	54,996,000.00	12,835,226.46	13,060,117.51	25,895,343.97	12,835,226.46	13,060,117.51	25,895,343.97	-	29,100,656.03	-	-
OTHER COMPENSATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance -PERA	50102010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA- Civilian	50102010 01	9,696,000.00	-	9,696,000.00	9,696,000.00	-	-	-	9,696,000.00	2,331,042.45	2,324,109.15	4,655,151.60	2,329,678.81	2,325,018.24	4,654,697.05	-	5,040,848.40	454.55	(0.00)
PERA- Uniformed	50102010 02	5,472,000.00	-	5,472,000.00	5,472,000.00	-	-	-	5,472,000.00	1,297,090.89	1,309,727.26	2,606,818.15	1,297,090.89	1,309,727.26	2,606,818.15	-	2,865,181.85	-	-
Representation Allowance (RA)	50102020 00	1,734,000.00	-	1,734,000.00	1,734,000.00	-	-	-	1,734,000.00	629,875.00	669,000.00	1,298,875.00	629,875.00	669,000.00	1,298,875.00	-	435,125.00	-	-
Transportation Allowance (TA)	50102030 01	1,734,000.00	-	1,734,000.00	1,734,000.00	-	-	-	1,734,000.00	338,375.00	360,000.00	698,375.00	338,375.00	360,000.00	698,375.00	-	1,035,625.00	-	-
Clothing Allowance	50102040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing Allowance- Civilian	50102040 01	2,020,000.00	-	2,020,000.00	2,020,000.00	-	-	-	2,020,000.00	1,395,000.00	545,000.00	1,940,000.00	-	1,940,000.00	1,940,000.00	-	80,000.00	-	-
Clothing Allowance- Uniformed Personnel	50102040 03	1,140,000.00	-	1,140,000.00	1,140,000.00	-	-	-	1,140,000.00	55,000.00	1,015,000.00	1,070,000.00	5,000.00	1,065,000.00	1,070,000.00	-	70,000.00	-	-
Honoraria	50102100 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance- Uniformed Personnel	50102050 01	12,483,000.00	-	12,483,000.00	12,483,000.00	-	-	-	12,483,000.00	2,936,343.50	2,995,217.00	5,931,560.50	2,936,343.50	2,990,516.00	5,926,859.50	-	6,551,439.50	4,701.00	-
Subsistence Allowance- Magna Carta Benefits-P	50102050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance- Uniformed Personnel	50102060 02	97,000.00	-	97,000.00	97,000.00	-	-	-	97,000.00	23,219.98	23,734.09	46,954.07	23,219.98	23,734.09	46,954.07	-	50,045.93	-	-
Laundry Allowance- Magna Carta Benefits-Publi	50102060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance	50102070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance- Uniformed Personnel	50102070 02	1,296,000.00	-	1,296,000.00	1,296,000.00	-	-	-	1,296,000.00	292,122.72	289,513.63	581,636.35	292,122.72	289,513.63	581,636.35	-	714,363.65	-	-
Provisional Allowances	50102990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisional Allowances- Uniformed	50102990	8,627,000.00	-	8,627,000.00	8,627,000.00	-	-	-	8,627,000.00	2,050,361.57	2,112,787.98	4,163,149.55	2,050,361.57	2,112,787.98	4,163,149.55	-	4,463,850.45	-	-
Officers Allowances	50102990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Officers Allowances- Uniformed	50102990	1,620,000.00	-	1,620,000.00	1,620,000.00	-	-	-	1,620,000.00	337,345.90	342,756.00	680,101.90	337,345.90	342,756.00	680,101.90	-	939,898.10	-	-
Hazard Pay	50102110 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay- Uniformed Personnel	50102110 03	1,470,000.00	-	1,470,000.00	1,470,000.00	-	-	-	1,470,000.00	-	-	-	-	-	-	-	1,470,000.00	-	-
Longevity /Fogey Pay	50102120 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity /Fogey Pay- Uniformed Personnel	50102120 02	16,290,000.00	-	16,290,000.00	16,290,000.00	-	-	-	16,290,000.00	3,827,207.55	3,805,569.14	7,632,776.69	3,827,207.55	3,805,569.14	7,632,776.69	-	8,657,223.31	-	-
Overtime Pay and Night Pay	50102130 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	306,439.93	346,166.61	652,606.54	167,648.83	484,957.71	652,606.54	-	(652,606.54)	-	-
Night-Shift Differential	50102130 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	50102990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus- Civilian	50102990 36	12,028,000.00	-	12,028,000.00	12,028,000.00	-	-	-	12,028,000.00	-	11,775,647.00	11,775,647.00	-	11,775,647.00	11,775,647.00	-	252,353.00	-	-
Bonus- Uniformed Personnel	50102990 37	4,583,000.00	-	4,583,000.00	4,583,000.00	-	-	-	4,583,000.00	-	4,245,039.00	4,245,039.00	-	4,245,039.00	4,245,039.00	-	337,961.00	-	-
Year end Bonus	50102140 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus- Civilian	50102140 01	12,028,000.00	-	12,028,000.00	12,028,000.00	-	-	-	12,028,000.00	-	-	-	-	-	-	-	12,028,000.00	-	-
Bonus- Uniformed Personnel	50102140 02	4,583,000.00	-	4,583,000.00	4,583,000.00	-	-	-	4,583,000.00	702.00	-	702.00	702.00	-	702.00	-	4,582,298.00	-	-
Cash Gift	50102150 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift- Civilian	50102150 01	2,020,000.00	-	2,020,000.00	2,020,000.00	-	-	-	2,020,000.00	-	-	-	-	-	-	-	2,020,000.00	-	-
Cash Gift- Uniformed Personnel	50102150 02	1,140,000.00	-	1,140,000.00	1,140,000.00	-	-	-	1,140,000.00	-	-	-	-	-	-	-	1,140,000.00	-	-
OTHER BONUSES & ALLOWANCES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement- Civilian	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement- UNIFORMED		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive- Civilian	50102990 12	2,020,000.00	-	2,020,000.00	2,020,000.00	-	-	-	2,020,000.00	-	-	-	-	-	-	-	2,020,000.00	-	-
Productivity Enhancement Incentive- Uniformed I	50102990 13	1,140,000.00	-	1,140,000.00	1,140,000.00	-	-	-	1,140,000.00	-	-	-	-	-	-	-	1,140,000.00	-	-
Performance Based Bonus		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus- Civilian	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus- Uniformed Personne	50102990 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Group Term Insurance- Uniformed Personn	50102990 17	16,000.00	-	16,000.00	16,000.00	-	-	-	16,000.00	-	-	-	-	-	-	-	16,000.00	-	-
Sea Duty Pay- Uniformed Personnel	50102990 18	9,056,000.00	-	9,056,000.00	9,056,000.00	-	-	-	9,056,000.00	1,170,190.81	2,320,524.95	3,490,715.76	1,170,190.81	1,741,358.57	2,911,549.38	-	5,565,284.24	579,166.38	-
PERSONNEL BENEFITS CONTRIBUTIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Appendix 17
FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending JUNE 30, 2017

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Operating Unit:
Organizational Code (UACS): 10 004 00 00000
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101,102, 151)

-/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE		Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances		Unpaid Obligations	
			Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2		3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Life & Retirement Ins. Contribution	50103010	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Life & Retirement Ins. Contribution- Civilian			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Life & Retirement Ins. Contribution- Uniformed			-	-	-	-	-	-	-	-	-	0.00	0.00	-	0.00	0.00	-	(0.00)	-	-
PAG-IBIG Contribution	50103020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG Contribution- Civilian	50103020	01	484,000.00	-	484,000.00	484,000.00	-	-	-	484,000.00	116,900.00	115,200.00	232,100.00	77,100.00	155,000.00	232,100.00	-	251,900.00	-	-
PAG-IBIG Contribution- Uniformed	50103020	02	274,000.00	-	274,000.00	274,000.00	-	-	-	274,000.00	65,200.00	68,000.00	133,200.00	43,200.00	90,000.00	133,200.00	-	140,800.00	-	-
Philhealth Contribution	50103030	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philhealth- Civilian	50103030	01	1,284,000.00	-	1,284,000.00	1,284,000.00	-	-	-	1,284,000.00	368,050.00	370,012.50	738,062.50	244,775.00	493,287.50	738,062.50	-	545,937.50	-	-
Philhealth- Uniformed Personnel	50103030	02	590,000.00	-	590,000.00	590,000.00	-	-	-	590,000.00	151,600.00	152,337.50	303,937.50	101,125.00	202,812.50	303,937.50	-	286,062.50	-	-
Employees Compensation Insurance Premiums	50103040	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP- Civilian			484,000.00	-	484,000.00	484,000.00	-	-	-	484,000.00	114,100.00	112,900.00	227,000.00	76,200.00	150,800.00	227,000.00	-	257,000.00	-	-
ECIP- Uniformed Personnel			274,000.00	-	274,000.00	274,000.00	-	-	-	274,000.00	66,300.00	67,800.00	134,100.00	44,200.00	89,900.00	134,100.00	-	139,900.00	-	-
Provident/Welfare Fund Contributions	50103050	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER PERSONNEL BENEFITS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions- Military/Uniformed	50104010	02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020	01	404,000.00	-	404,000.00	-	-	-	-	-	-	-	-	-	-	-	404,000.00	-	-	-
Retirement Gratuity- Uniformed Pers	50104020	02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	50104030	01	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	-	100,211.18	100,211.18	-	100,211.18	100,211.18	-	1,099,788.82	-	-
Terminal Leave Benefits- Uniformed Personnel	50104030	02	-	-	-	404,000.00	-	-	-	404,000.00	-	-	-	-	-	-	(404,000.00)	404,000.00	-	-
Lump-Sum for Filling of Vacant Positions- Uniforme	50104990	07	4,588,000.00	-	4,588,000.00	-	-	-	-	-	-	-	-	-	-	-	4,588,000.00	-	-	-
Lump-Sum for Step Increments- Length of Service	50104990	10	361,000.00	-	361,000.00	361,000.00	-	-	-	361,000.00	-	-	-	-	-	-	-	361,000.00	-	-
Lump-Sum for Meritorious Performance	50104990	10	595,000.00	-	595,000.00	-	-	-	-	-	-	-	-	-	-	-	595,000.00	-	-	-
Anniversary Bonus	50104990		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civilian			1,212,000.00	-	1,212,000.00	1,212,000.00	-	-	-	1,212,000.00	-	1,161,000.00	1,161,000.00	-	1,161,000.00	1,161,000.00	-	51,000.00	-	-
Uniformed			684,000.00	-	684,000.00	684,000.00	-	-	-	684,000.00	-	636,000.00	636,000.00	-	636,000.00	636,000.00	-	48,000.00	-	-
Vacation and Sick Leave Benefits	50104990	99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civilian			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniformed			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty	50104990	99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civilian			255,000.00	-	255,000.00	255,000.00	-	-	-	255,000.00	-	-	-	-	-	-	-	255,000.00	-	-
Uniformed			215,000.00	-	215,000.00	215,000.00	-	-	-	215,000.00	-	-	-	-	-	-	-	215,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	00	**848,873,000.00**	-	**848,873,000.00**	**848,873,000.00**	-	-	-	**848,873,000.00**	**89,386,921.78**	**508,650,489.81**	**598,037,411.59**	**66,517,448.33**	**118,941,420.76**	**185,458,869.09**	-	**250,835,588.41**	**390,270.40**	**412,188,272.10**
Travelling Expenses	50201000	00			-					-			-			-	-	-		
Travelling Expenses- Local	50201010	00	71,540,000.00	-	71,540,000.00	71,540,000.00	-	-	-	71,540,000.00	2,474,865.87	2,873,581.54	5,348,447.41	1,859,757.87	3,407,209.89	5,266,967.76	-	66,191,552.59	81,479.65	-
Travelling Expenses- Foreign	50201020	00	4,860,000.00	-	4,860,000.00	4,860,000.00	-	-	-	4,860,000.00	498,590.69	544,315.07	1,042,905.76	276,450.30	766,455.46	1,042,905.76	-	3,817,094.24	-	-
Training and Seminar Expenses	50202000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Exp.	50202010	00	11,479,000.00	-	11,479,000.00	11,479,000.00	-	-	-	11,479,000.00	2,334,562.31	4,574,473.90	6,909,036.21	1,696,565.31	4,827,004.50	6,523,569.81	-	4,569,963.79	2,416.40	383,050.00
ICT Training Expenses	50202010	00	241,000.00	-	241,000.00	241,000.00	-	-	-	241,000.00	-	-	-	-	-	-	-	241,000.00	-	-
Scholarhip Expenses	50202020	00	620,000.00	-	620,000.00	620,000.00	-	-	-	620,000.00	-	-	-	-	-	-	-	620,000.00	-	-
Supplies and Materials	50203000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expense	50203010	00	63,169,000.00	-	63,169,000.00	63,169,000.00	-	-	-	63,169,000.00	1,594,415.78	1,971,740.73	3,566,156.51	1,478,344.78	922,569.43	2,400,914.21	-	59,602,843.49	-	1,165,242.30
ICT Office Supplies	50203080	00	4,997,000.00	-	4,997,000.00	4,997,000.00	-	-	-	4,997,000.00	4,249,769.72	3,188,232.00	7,438,001.72	3,119,783.72	2,791,490.00	5,911,273.72	-	(2,441,001.72)	-	1,526,728.00
Accountable Forms Expenses	50203020	00	-	-	-	-	-	-	-	-	1,200.00	1,200.00	2,400.00	1,200.00	1,200.00	2,400.00	-	(2,400.00)	-	-
Medical, Dental and Laboratory Expense	50203080	00	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	994,910.00	7,164.75	1,002,074.75	-	1,002,074.75	1,002,074.75	-	797,925.25	-	-
Fuel, Oil and Lubricants (Gasoline, Oil & Lubricant	50203090	00	28,132,000.00	-	28,132,000.00	28,132,000.00	-	-	-	28,132,000.00	2,064,669.99	3,182,531.08	5,247,201.07	2,015,138.89	2,201,493.50	4,216,632.39	-	22,884,798.93	267,168.68	763,400.00
Semi Expandable: Machinery & Equipment	50203210	00	11,970,000.00	-	11,970,000.00	11,970,000.00	-	-	-	11,970,000.00	-	151,403.00	151,403.00	-	(832,439.00)	(832,439.00)	-	11,818,597.00	-	983,842.00
Other Supplies & Materials Expense	50203990	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies & Materials Expense	50203990	00	24,158,000.00	-	24,158,000.00	24,158,000.00	-	-	-	24,158,000.00	12,238,116.79	9,406,059.13	21,644,175.92	6,603,287.36	10,900,726.16	17,504,013.52	-	2,513,824.08	10,000.40	4,130,162.00
Cooking Gas (under Utility Expenses)	50203990	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses (Water/Illumination and Power Serv	50204000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	50204010	00	4,146,000.00	-	4,146,000.00	4,146,000.00	-	-	-	4,146,000.00	646,299.08	838,429.55	1,484,728.63	498,333.22	982,920.41	1,481,253.63	-	2,661,271.37	3,475.00	-
Electricity	50204020	00	14,047,000.00	-	14,047,000.00	14,047,000.00	-	-	-	14,047,000.00	2,490,571.28	3,479,196.33	5,969,767.61	2,224,643.07	3,745,124.54	5,969,767.61	-	8,077,232.39	-	-
Communication Services	50205000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Courier Services	50205010	00	335,000.00	-	335,000.00	335,000.00	-	-	-	335,000.00	80,328.44	33,354.32	113,682.76	80,328.44	33,354.32	113,682.76	-	221,317.24	-	-
Telephone Services	50205020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Appendix 17
FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2017

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Operating Unit:____________________
Organizational Code (UACS): 10 004 00 00000
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101,102, 151)

-/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
																		Unpaid Obligations	
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Landline	50205020 02	3,050,000.00	-	3,050,000.00	3,050,000.00	-	-	-	3,050,000.00	837,284.19	569,505.95	1,406,790.14	830,221.10	576,569.04	1,406,790.14	-	1,643,209.86	-	-
Mobile	50205020 01	4,481,000.00	-	4,481,000.00	4,481,000.00	-	-	-	4,481,000.00	186,242.82	263,856.27	450,099.09	183,842.82	265,956.27	449,799.09	-	4,030,900.91	300.00	-
Internet Subscription Expenses	50205030 00	5,867,000.00	-	5,867,000.00	5,867,000.00	-	-	-	5,867,000.00	874,604.08	1,260,835.08	2,135,439.16	808,881.62	1,317,554.77	2,126,436.39	-	3,731,560.84	9,002.77	-
Cable, Satellite and Radio Expenses	50205040 00	172,000.00	-	172,000.00	172,000.00	-	-	-	172,000.00	6,470.00	3,320.00	9,790.00	6,470.00	3,320.00	9,790.00	-	162,210.00	-	-
Awards/ Rewards Expenses	50206010 00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	831,450.00	831,450.00	-	234,500.00	234,500.00	-	(801,450.00)	-	596,950.00
Survey, Research, Exploration and Development Ex	50207000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	64,363,000.00	-	64,363,000.00	64,363,000.00	-	-	-	64,363,000.00	11,754,799.67	9,402,372.17	21,157,171.84	2,960,223.67	7,567,676.17	10,527,899.84	-	43,205,828.16	90.00	10,629,182.00
Professional Services	50211000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Expenses	50211010 00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	10,000.00	-	-
Auditing Services	50211020 00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	50,000.00	-	-
Consultancy Services	50211030 00	61,182,000.00	-	61,182,000.00	61,182,000.00	-	-	-	61,182,000.00	-	25,000.00	25,000.00	-	25,000.00	25,000.00	-	61,157,000.00	-	-
Other Professional Services	50211990 00	338,146,000.00	-	338,146,000.00	338,146,000.00	-	-	-	338,146,000.00	10,747,760.65	416,112,737.52	426,860,498.17	10,431,987.74	69,327,989.13	79,759,976.87	-	(88,714,498.17)	16,337.50	347,084,183.80
General Services	50212000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	2,460,000.00	-	2,460,000.00	2,460,000.00	-	-	-	2,460,000.00	-	1,565,114.75	1,565,114.75	-	1,565,114.75	1,565,114.75	-	894,885.25	-	-
Security Services	50212030 00	2,553,000.00	-	2,553,000.00	2,553,000.00	-	-	-	2,553,000.00	-	-	-	-	-	-	-	2,553,000.00	-	-
Repair and Maintenance	50213000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings & Other Structures	50213040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Maintenance	50213040 01	7,500,000.00	-	7,500,000.00	7,500,000.00	-	-	-	7,500,000.00	592,560.00	42,850.00	635,410.00	22,560.00	42,850.00	65,410.00	-	6,864,590.00	-	570,000.00
Other Structure Maintenance	50213040 99	2,800,000.00	-	2,800,000.00	2,800,000.00	-	-	-	2,800,000.00	7,500.00	-	7,500.00	-	7,500.00	7,500.00	-	2,792,500.00	-	-
Machineries and Equipment	50213050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machineries	50213050 01	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	30,000.00	-	-
Office Equipment	50213050 02	810,000.00	-	810,000.00	810,000.00	-	-	-	810,000.00	-	20,232.00	20,232.00	-	20,232.00	20,232.00	-	789,768.00	-	-
Information and Communication Tech Equipt	50213050 03	2,613,000.00	-	2,613,000.00	2,613,000.00	-	-	-	2,613,000.00	51,500.00	23,765,000.00	23,816,500.00	51,500.00	-	51,500.00	-	(21,203,500.00)	-	23,765,000.00
Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	145,586.00	545,000.00	690,586.00	-	145,586.00	145,586.00	-	(690,586.00)	-	545,000.00
Medical Dental & Laboratory Equipt.	50213050 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50213050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50213050 14	9,825,000.00	-	9,825,000.00	9,825,000.00	-	-	-	9,825,000.00	-	145,500.00	145,500.00	-	-	-	-	9,679,500.00	-	145,500.00
Printing Equipment	50604050 12	2,540,000.00	-	2,540,000.00	2,540,000.00	-	-	-	2,540,000.00	627,050.00	1,298,500.00	1,925,550.00	627,050.00	850,000.00	1,477,050.00	-	614,450.00	-	448,500.00
Other Machineries and Equipment	50213050 99	2,005,000.00	-	2,005,000.00	2,005,000.00	-	-	-	2,005,000.00	350,000.00	4,750.00	354,750.00	-	4,750.00	4,750.00	-	1,650,250.00	-	350,000.00
Repair and Maintenance- Transportation Equipment	50213060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	50213060 04	32,297,000.00	-	32,297,000.00	32,297,000.00	-	-	-	32,297,000.00	2,029,406.00	16,787,004.90	18,816,410.90	630,406.00	755,592.90	1,385,998.90	-	13,480,589.10	-	17,430,412.00
Motor Vehicles	50213060 01	11,574,000.00	-	11,574,000.00	11,574,000.00	-	-	-	11,574,000.00	1,845,733.32	1,155,265.87	3,000,999.19	1,444,347.32	1,221,031.87	2,665,379.19	-	8,573,000.81	-	335,620.00
Repair and Maintenance- Furniture, Fixtures and Books		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50213070 00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	30,000.00	389,500.00	419,500.00	30,000.00	30,000.00	60,000.00	-	(414,500.00)	-	359,500.00
Repair and Maintenance- Semi-Expendable Furnitur	50213220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50213220 01	3,500,000.00	-	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00	-	983,842.00	983,842.00	-	983,842.00	983,842.00	-	2,516,158.00	-	-
Financial Assistance/Subsidy	50214010 00	1,778,000.00	-	1,778,000.00	1,778,000.00	-	-	-	1,778,000.00	-	-	-	-	-	-	-	1,778,000.00	-	-
Taxes, Insurance Premiums and Other Fees	50215000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes,Duties and Licenses (Fees)	50215010 00	155,000.00	-	155,000.00	155,000.00	-	-	-	155,000.00	59,800.70	24,951.54	84,752.24	59,800.70	24,951.54	84,752.24	-	70,247.76	-	-
Fidelity Bond and Insurance Premiums		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	50215020 00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	8,820.75	41,162.25	49,983.00	8,820.75	41,162.25	49,983.00	-	250,017.00	-	-
Insurance Expense	50215030 00	34,785,000.00	-	34,785,000.00	34,785,000.00	-	-	-	34,785,000.00	26,758,868.88	1,090,387.71	27,849,256.59	26,758,868.88	1,090,387.71	27,849,256.59	-	6,935,743.41	-	-
Other Maintenance and Operating Expenses	50299000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expense	50299010 00	1,011,000.00	-	1,011,000.00	1,011,000.00	-	-	-	1,011,000.00	166,528.00	107,184.00	273,712.00	166,528.00	107,184.00	273,712.00	-	737,288.00	-	-
Printing & Publication (Binding) Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	3,110,000.00	-	3,110,000.00	3,110,000.00	-	-	-	3,110,000.00	407,033.70	891,041.73	1,298,075.43	407,033.70	745,041.73	1,152,075.43	-	1,811,924.57	-	146,000.00
Extraordinary and Miscellaneous Expenses	50210030 00	882,000.00	-	882,000.00	882,000.00	-	-	-	882,000.00	234,000.00	234,000.00	468,000.00	234,000.00	234,000.00	468,000.00	-	414,000.00	-	-
Transportation Services	50299040 00	2,490,000.00	-	2,490,000.00	2,490,000.00	-	-	-	2,490,000.00	17,795.33	229,235.00	247,030.33	17,795.33	229,235.00	247,030.33	-	2,242,969.67	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense- Living Quarter	50299050 05	550,000.00	-	550,000.00	550,000.00	-	-	-	550,000.00	25,748.32	(25,748.32)	-	25,748.32	(25,748.32)	-	-	550,000.00	-	-
Rent Expense- Building & Structure	50299050 01	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	77,244.96	77,244.96	-	77,244.96	77,244.96	-	422,755.04	-	-
Rent Expense- Motor Vehicle	50299050 03	956,000.00	-	956,000.00	956,000.00	-	-	-	956,000.00	3,200.00	-	3,200.00	3,200.00	-	3,200.00	-	952,800.00	-	-
Rent Expense- Equipment	50299050 04	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	1,591,454.42	440,633.03	2,032,087.45	595,454.42	606,633.03	1,202,087.45	-	(1,532,087.45)	-	830,000.00
Rent Expense- Operating Lease	50299050 06	75,000.00	-	75,000.00	75,000.00	-	-	-	75,000.00	-	-	-	-	-	-	-	75,000.00	-	-
Subcription Expense	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subcription-Library Materials	50299070 00	620,000.00	-	620,000.00	620,000.00	-	-	-	620,000.00	309,425.00	280.00	309,705.00	309,425.00	280.00	309,705.00	-	310,295.00	-	-
Subcription-ICT Software	50299070 01	115,000.00	-	115,000.00	115,000.00	-	-	-	115,000.00	-	-	-	-	-	-	-	115,000.00	-	-

Appendix 17
FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2017

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Operating Unit:____________________
Organizational Code (UACS): 10 004 00 00000
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101,102, 151)

-/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE		Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
																			Unpaid Obligations	
			Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Subcription- Cloud Computing Service	50299070	03	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	5,000.00	-	-
Subcription- Other Subscription	50299070		30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	30,000.00	-	-
Other Maintenance and Operating Expenses	50299990	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cultural and Athletic Expenses	50299990	00	1,154,000.00	-	1,154,000.00	1,154,000.00	-	-	-	1,154,000.00	-	-	-	-	-	-	-	1,154,000.00	-	-
Membership, Dues & Contributions	50299990	00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	49,450.00	116,800.00	166,250.00	49,450.00	116,800.00	166,250.00	-	333,750.00	-	-
CAPITAL OUTLAY	**50600000**	**00**	**124,613,000.00**	**-**	**124,613,000.00**	**124,613,000.00**	**-**	**-**	**-**	**124,613,000.00**	**3,952,000.00**	**15,552,000.00**	**19,504,000.00**	**-**	**4,952,000.00**	**4,952,000.00**	**-**	**120,661,000.00**	**-**	**14,552,000.00**
PROPERTY, PLANT AND EQUIPMENT																				
Building and Structures Outlay	**50604040**	**00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Building	50604040	01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures Outlay	50604040	99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	**50604050**	**00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	**50604050**	**01**	46,080,000.00	(26,368,624.00)	19,711,376.00	46,080,000.00	(26,368,624.00)	-	-	19,711,376.00	-	-	-	-	-	-	-	19,711,376.00	-	-
Office Equipment	50604050	02	2,240,000.00	(646,640.00)	1,593,360.00	2,240,000.00	(646,640.00)	-	-	1,593,360.00	3,952,000.00	(3,697,000.00)	255,000.00	-	205,000.00	205,000.00	-	1,338,360.00	-	50,000.00
Information and Communication Tech Equipment	50604050	03	8,295,000.00	11,014,310.00	19,309,310.00	8,295,000.00	11,014,310.00	-	-	19,309,310.00	-	5,079,000.00	5,079,000.00	-	3,952,000.00	3,952,000.00	-	14,230,310.00	-	1,127,000.00
Communication Equipment	50604050	07	1,830,000.00	(664,736.00)	1,165,264.00	1,830,000.00	(664,736.00)	-	-	1,165,264.00	-	-	-	-	-	-	-	1,165,264.00	-	-
Technical & Scientific Equipment	50604050	14	45,675,000.00	12,851,000.00	58,526,000.00	45,675,000.00	12,851,000.00	-	-	58,526,000.00	-	10,645,000.00	10,645,000.00	-	-	-	-	47,881,000.00	-	10,645,000.00
Printing Equiment	50604050	12	4,189,000.00	1,200,000.00	5,389,000.00	4,189,000.00	1,200,000.00	-	-	5,389,000.00	-	3,445,000.00	3,445,000.00	-	795,000.00	795,000.00	-	1,944,000.00	-	2,650,000.00
Other Machineries and Equipment	50604050	99	1,600,000.00	(1,600,000.00)	-	1,600,000.00	(1,600,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	**50604060**	**00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060	01	14,000,000.00	-	14,000,000.00	14,000,000.00	-	-	-	14,000,000.00	-	-	-	-	-	-	-	14,000,000.00	-	-
Watercraft	50604060	04	-	4,000,000.00	4,000,000.00	-	4,000,000.00	-	-	4,000,000.00	-	-	-	-	-	-	-	4,000,000.00	-	-
Furniture & Fixtures & Books	**50604070**	**00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070	01	704,000.00	214,690.00	918,690.00	704,000.00	214,690.00	-	-	918,690.00	-	80,000.00	80,000.00	-	-	-	-	838,690.00	-	80,000.00
Books	50604070	02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER ASSETS	50606000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets (Software)	50606020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Project(s) NAMRIA GEO-SPATIAL DATA INFRASTRUCTURE	409040000	02	**75,667,000.00**	**-**	**75,667,000.00**	**75,667,000.00**	**-**	**-**	**-**	**75,667,000.00**	**150,000.00**	**970,250.00**	**1,120,250.00**	**150,000.00**	**940,850.00**	**1,090,850.00**	**-**	**74,546,750.00**	**-**	**29,400.00**
DATA PROCESSING, UPDATING INCLUDING RESOURCE INFORMATION																		-		
MGMT AND STATISTICAL SVCS. (301040000)																		-		
PERSONNEL SERVICES	50100000	00																-		
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	00	**72,367,000.00**	**-**	**72,367,000.00**	**72,367,000.00**	**-**	**-**	**-**	**72,367,000.00**	**150,000.00**	**647,400.00**	**797,400.00**	**150,000.00**	**618,000.00**	**768,000.00**	**-**	**71,569,600.00**	**-**	**29,400.00**
Travelling Expenses	50201000	00			-					-			-			-	-	-		
Travelling Expenses- Local	50201010	00	-	-	-	-	-	-	-	-	-	112,500.00	112,500.00	-	112,500.00	112,500.00	-	(112,500.00)	-	-
Travelling Expenses- Foreign	50201020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Expenses	50202000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Exp.	50202010	00	-	-	-	-	-	-	-	-	125,400.00	28,625.00	154,025.00	125,400.00	28,625.00	154,025.00	-	(154,025.00)	-	-
ICT Training Expenses	50202010	00	-	901,000.00	901,000.00	-	901,000.00	-	-	901,000.00	-	342,000.00	342,000.00	-	342,000.00	342,000.00	-	559,000.00	-	-
Scholarhip Expenses	50202020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	50203000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expense	50203010	00	-	-	-	-	-	-	-	-	24,600.00	76,000.00	100,600.00	24,600.00	76,000.00	100,600.00	-	(100,600.00)	-	-
ICT Office Supplies	50203080	00	-	611,000.00	611,000.00	-	611,000.00	-	-	611,000.00	-	88,275.00	88,275.00	-	58,875.00	58,875.00	-	522,725.00	-	29,400.00
Accountable Forms Expenses	50203020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Expense	50203080	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants (Gasoline, Oil & Lubricant	50203090	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi Expandable: Machinery & Equipment	50203210	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies & Materials Expense	50203990	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies & Materials Expense	50203990	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooking Gas (under Utility Expenses)	50203990	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses (Water/Illumination and Power Serv	50204000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	50204010	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	50204020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Services	50205000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Courier Services	50205010	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Services	50205020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020	02	12,600,000.00	-	12,600,000.00	12,600,000.00	-	-	-	12,600,000.00	-	-	-	-	-	-	-	12,600,000.00	-	-
Mobile	50205020	01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Appendix 17
FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2017

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Operating Unit: ________________
Organizational Code (UACS): 10 004 00 00000
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101,102, 151)

-/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
																		Unpaid Obligations	
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Internet Subscription Expenses	50205030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/ Rewards Expenses	50206010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Ex	50207000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Expenses	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT-Consultancy Services	50211030 01	1,512,000.00	(1,512,000.00)	-	1,512,000.00	(1,512,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance	50213000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings & Other Structures	50213040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Maintenance	50213040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structure Maintenance	50213040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machineries and Equipment	50213050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machineries	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Tech Equipt	50213050 03	-	4,130,000.00	4,130,000.00	-	4,130,000.00	-	-	4,130,000.00	-	-	-	-	-	-	-	4,130,000.00	-	-
Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Dental & Laboratory Equipt.	50213050 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50213050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50213050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machineries and Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance- Transportation Equipment	50213060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	50213060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50213060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance- Furniture, Fixtures and Books		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance- Semi-Expendable Furnitur	50213220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50213220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes,Duties and Licenses (Fees)	50215010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond and Insurance Premiums		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expense	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication (Binding) Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Services	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense- Living Quarter	50299050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense- Building & Structure	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense- Motor Vehicle	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense- Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense- Operating Lease	50299050 06	54,125,000.00	-	54,125,000.00	54,125,000.00	-	-	-	54,125,000.00	-	-	-	-	-	-	-	54,125,000.00	-	-
Subcription Expense	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subcription-Library Materials	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subcription-ICT Software	50299070 01	4,130,000.00	(4,130,000.00)	-	4,130,000.00	(4,130,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Subcription- Cloud Computing Service	50299070 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subcription- Other Subscription	50299070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Appendix 17
FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2017

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Operating Unit:________________________
Organizational Code (UACS): 10 004 00 00000
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101,102, 151)

-/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
																		Unpaid Obligations	
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cultural and Athletic Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership, Dues & Contributions	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	**50600000 00**	**3,300,000.00**	-	**3,300,000.00**	**3,300,000.00**	-	-	-	**3,300,000.00**	-	**322,850.00**	**322,850.00**	-	**322,850.00**	**322,850.00**	-	**2,977,150.00**	-	-
PROPERTY, PLANT AND EQUIPMENT																			
Building and Structures Outlay	**50604040 00**																		
Office Building	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures Outlay	50604040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	**50604050 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	**50604050 01**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	**2,975,000.00**	**2,975,000.00**	-	**2,975,000.00**	-	-	**2,975,000.00**	-	-	-	-	-	-	-	**2,975,000.00**	-	-
Information and Communication Tech Equipment	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equiment	50604050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machineries and Equipment	50604050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	**50604060 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	50604060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures & Books	**50604070 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER ASSETS	50606000 00																		-
Intangible Assets (Software)	50606020 00	3,300,000.00	(2,975,000.00)	325,000.00	3,300,000.00	(2,975,000.00)	-	-	325,000.00	-	322,850.00	322,850.00	-	322,850.00	322,850.00	-	2,150.00	-	-
Sub-Total, Agency Specific Budget		1,373,663,000.00	-	1,373,663,000.00	1,368,480,000.00	-	-	-	1,368,480,000.00	159,493,342.64	610,799,911.68	770,293,254.32	130,774,435.59	211,765,463.62	342,539,899.21	5,183,000.00	1,174,880,307.21	983,683.01	426,769,672.10
PS		324,510,000.00	-	324,510,000.00	319,327,000.00	-	-	-	319,327,000.00	66,004,420.86	85,627,171.87	151,631,592.73	64,106,987.26	86,931,192.86	151,038,180.12	5,183,000.00	167,695,407.27	593,412.61	(0.00)
MOOE		921,240,000.00	-	921,240,000.00	921,240,000.00	-	-	-	921,240,000.00	89,536,921.78	509,297,889.81	598,834,811.59	66,667,448.33	119,559,420.76	186,226,869.09	-	322,405,188.41	390,270.40	412,217,672.10
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		127,913,000.00	-	127,913,000.00	127,913,000.00	-	-	-	127,913,000.00	3,952,000.00	15,874,850.00	19,826,850.00	-	5,274,850.00	5,274,850.00	-	123,961,000.00	-	14,552,000.00
II. Automatic Appropriations																			
RLIP	1 04 102	23,774,000.00	-	23,774,000.00	23,774,000.00	-	-	-	23,774,000.00	5,612,143.68	5,726,848.71	11,338,992.39	3,713,732.04	7,625,260.35	11,338,992.39	-	12,435,007.61	-	-
Special Account in the General Fund (Please specify)																			
Motor Vehicle Users Charge Fund																			
MOOE																			
CO																			
Sub-Total, Automatic Appropriations		23,774,000.00	-	23,774,000.00	23,774,000.00	-	-	-	23,774,000.00	5,612,143.68	5,726,848.71	11,338,992.39	3,713,732.04	7,625,260.35	11,338,992.39	-	12,435,007.61	-	-
PS		23,774,000.00	-	23,774,000.00	23,774,000.00	-	-	-	23,774,000.00	5,612,143.68	5,726,848.71	11,338,992.39	3,713,732.04	7,625,260.35	11,338,992.39	-	12,435,007.61	-	-
MOOE																			
Fin Exp.(if applicable)																			
CO																			
III. Special Purpose Fund (Please specify)																			
Miscellaneous Personnel Benefits Fund	1 01 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity fund	1 01 407	-	**16,815,825.00**	**16,815,825.00**	**16,815,825.00**	-	-	-	**16,815,825.00**	**4,040,138.94**	**16,720,493.40**	**20,760,632.34**	**2,717,769.50**	**18,042,862.84**	**20,760,632.34**	-	**(3,944,807.34)**	-	-
Pensions- Military/Uniformed	50104010 02	-	4,178,000.00	4,178,000.00	4,178,000.00	-	-	-	4,178,000.00	4,040,138.94	4,083,167.31	8,123,306.25	2,717,769.50	5,405,536.75	8,123,306.25	-	(3,945,306.25)	-	-
Retirement Gratuity	50104020 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020 01	-		-	-				-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity- Uniformed Pers	50104020 02	-		-	-				-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	50104030 01	-	791,845.50	791,845.50	791,845.50	-	-	-	791,845.50	-	791,845.04	791,845.04	-	791,845.04	791,845.04	-	0.46	-	-
Terminal Leave Benefits- Uniformed Personnel	50104030 02	-	2,134,439.50	2,134,439.50	2,134,439.50	-	-	-	2,134,439.50	-	2,134,438.46	2,134,438.46	-	2,134,438.46	2,134,438.46	-	1.04	-	-
Lump-Sum for Filling of Vacant Positions- Uniforme	50104990 07	-		-	-				-	-	-	-	-	-	-	-	-	-	-
Lump-Sum for Step Increments- Length of Service	50104990 10	-		-	-				-	-	-	-	-	-	-	-	-	-	-
Lump-Sum for Meritorious Performance	50104990 10	-		-	-				-										-
Vacation and Sick Leave Benefits	50104990 99	-		-	-				-										-
Civilian		-	5,719,578.00	5,719,578.00	5,719,578.00	-	-	-	5,719,578.00	-	5,719,081.49	5,719,081.49	-	5,719,081.49	5,719,081.49	-	496.51	-	-
Uniformed		-	3,991,962.00	3,991,962.00	3,991,962.00	-	-	-	3,991,962.00	-	3,991,961.10	3,991,961.10	-	3,991,961.10	3,991,961.10	-	0.90	-	-
Loyalty	50104990 99	-		-	-				-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2017

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Operating Unit:________________________________
Organizational Code (UACS): 10 004 00 00000
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101,102, 151)

√	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
																		Unpaid Obligations	
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Civilian		-		-	-				-	-	-	-	-	-	-	-	-	-	-
Uniformed		-		-	-				-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Special Purpose Fund		-	**16,815,825.00**	**16,815,825.00**	**16,815,825.00**	-	-	-	**16,815,825.00**	**4,040,138.94**	**16,720,493.40**	**20,760,632.34**	**2,717,769.50**	**18,042,862.84**	**20,760,632.34**	-	**(3,944,807.34)**	-	-
PS		-	**16,815,825.00**	**16,815,825.00**	**16,815,825.00**	-	-	-	**16,815,825.00**	**4,040,138.94**	**16,720,493.40**	**20,760,632.34**	**2,717,769.50**	**18,042,862.84**	**20,760,632.34**	-	**(3,944,807.34)**	-	-
MOOE																			
Fin Exp.(if applicable)																			
CO																			
GRAND TOTAL		**1,397,437,000.00**	**16,815,825.00**	**1,414,252,825.00**	**1,409,069,825.00**	-	-	-	**1,409,069,825.00**	**169,145,625.26**	**633,247,253.79**	**802,392,879.05**	**137,205,937.13**	**237,433,586.81**	**374,639,523.94**	**5,183,000.00**	**1,192,377,359.04**	**983,683.01**	**426,769,672.10**
PS		348,284,000.00	16,815,825.00	365,099,825.00	359,916,825.00	-	-	-	359,916,825.00	75,656,703.48	108,074,513.98	183,731,217.46	70,538,488.80	112,599,316.05	183,137,804.85	5,183,000.00	176,185,607.54	593,412.61	(0.00)
MOOE		921,240,000.00	-	921,240,000.00	921,240,000.00	-	-	-	921,240,000.00	89,536,921.78	509,297,889.81	598,834,811.59	66,667,448.33	119,559,420.76	186,226,869.09	-	322,405,188.41	390,270.40	412,217,672.10
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		127,913,000.00	-	127,913,000.00	127,913,000.00	-	-	-	127,913,000.00	3,952,000.00	15,874,850.00	19,826,850.00	-	5,274,850.00	5,274,850.00	-	123,961,000.00	-	14,552,000.00
Recapitulation by MFO:																			
MFO 1		1,241,049,000.00	4,178,000.00	1,245,227,000.00	1,245,227,000.00	-	-	-	1,245,227,000.00	139,338,164.49	585,700,912.00	725,039,076.49	110,886,448.78	190,296,117.43	301,182,566.21	-	520,187,923.51	698,889.48	423,157,620.80
MFO 2																			
...continue down to the last MFO																			
OF WHICH:																			
Major Programs/Projects																			
KRA No. 1 - Anti-Corruption, Transparent,																			
Accountable and Participatory Governance		156,388,000.00	12,637,825.00	169,025,825.00	163,842,825.00	-	-	-	163,842,825.00	29,807,460.77	47,546,341.79	77,353,802.56	26,319,488.35	47,137,469.38	73,456,957.73	5,183,000.00	86,489,022.44	284,793.53	3,612,051.30
Program Budgeting:																			
MPP																			
Other Major Programs and Projects																			
and monitored by the President through																			
PMS																			

Certified Correct:

GRACE A. TOLENTINO
Administrative Officer V

Date: ________________________

Certified Correct:

AMELITO M. DELA CRUZ
Chief Accountant

Date: ________________________

Recommending Approval:

NOEL R. VEGA
OIC, Financial & Management Division

Date: ________________________

DR. PETER N. TIANGCO, CESO 1
Agency Head/Department Secretary

Date: ________________________