STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2019

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			
			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	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2		3	4	5=(3+4)	6	7	8	9	10=[6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	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	**436,501,000.00**	**0.00**	**436,501,000.00**	**408,520,873.00**	**0.00**	-	-	**408,520,873.00**	**82,024,756.67**	**118,088,408.04**	**100,357,225.48**	**300,467,387.19**	**82,024,756.67**	**117,673,569.28**	**100,749,061.24**	**300,447,387.19**	**27,980,127.00**	**108,053,485.81**	**10,000.00**	-
SALARIES AND WAGES																						
Salaries & Wages- Civilian	50101010	01	167,418,000.00	(1,756,636.84)	165,661,363.16	167,418,000.00	(1,756,636.84)	-	-	165,661,363.16	39,733,294.36	46,034,395.06	42,703,019.33	128,470,709.75	39,733,294.36	46,034,395.06	42,703,019.33	128,470,709.75	-	37,180,653.41	-	-
Salaries & Wages- Uniformed	50101010	02	94,605,000.00	(439,531.00)	94,165,469.00	94,605,000.00	(439,531.00)	-	-	94,165,469.00	28,698,931.85	26,013,185.38	24,276,409.47	73,988,526.70	28,698,931.85	26,013,185.38	24,276,409.47	73,988,526.70	-	20,176,942.30	-	-
OTHER COMPENSATION			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance -PERA	50102010	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA- Civilian	50102010	01	9,384,000.00	320,636.36	9,704,636.36	9,384,000.00	320,636.36	-	-	9,704,636.36	2,389,090.90	2,829,363.73	2,364,232.73	7,582,687.36	2,389,090.90	2,829,363.73	2,364,232.73	7,582,687.36	-	2,121,949.00	-	-
PERA- Uniformed	50102010	02	5,184,000.00	(210,000.00)	4,974,000.00	5,184,000.00	(210,000.00)	-	-	4,974,000.00	1,399,272.70	974,454.51	1,391,090.91	3,764,818.12	1,399,272.70	974,454.51	1,391,090.91	3,764,818.12	-	1,209,181.88	-	-
Representation Allowance (RA)	50102020	00	1,746,000.00	331,125.00	2,077,125.00	1,746,000.00	331,125.00	-	-	2,077,125.00	639,000.00	622,000.00	**604,750.00**	1,865,750.00	639,000.00	622,000.00	599,750.00	1,860,750.00	-	211,375.00	5,000.00	-
Transportation Allowance (TA)	50102030	01	1,746,000.00	240,750.00	1,986,750.00	1,746,000.00	240,750.00	-	-	1,986,750.00	389,000.00	375,750.00	**361,125.00**	1,125,875.00	389,000.00	375,750.00	355,125.00	1,120,875.00	-	860,875.00	5,000.00	-
Clothing Allowance	50102040	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing Allowance- Civilian	50102040	01	2,346,000.00	48,000.00	2,394,000.00	**2,346,000.00**	48,000.00	-	-	2,394,000.00	-	2,388,000.00	6,000.00	2,394,000.00	-	2,388,000.00	6,000.00	2,394,000.00	-	-	-	-
Clothing Allowance- Uniformed Personnel	50102040	03	518,000.00	46,560.25	564,560.25	518,000.00	46,560.25	-	-	564,560.25	-	540,000.00	24,560.25	564,560.25	-	540,000.00	24,560.25	564,560.25	-	-	-	-
Honoraria	50102100	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance	50102050	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance- Uniformed Personnel	50102050	01	11,826,000.00	-	11,826,000.00	**11,826,000.00**	-	-	-	11,826,000.00	3,160,255.00	3,261,718.00	**3,209,108.00**	9,631,081.00	3,160,255.00	3,261,718.00	3,209,108.00	9,631,081.00	-	2,194,919.00	-	-
Subsistence Allowance- Magna Carta Benefits-Pu	50102050	03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance- Uniformed Personnel	50102060	02	76,000.00	934.05	76,934.05	76,000.00	934.05	-	-	76,934.05	26,314.08	26,720.43	25,899.54	76,934.05	26,314.08	26,720.43	25,899.54	76,934.05	-	-	-	-
Laundry Allowance- Magna Carta Benefits-Public	50102060	04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance	50102070	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance- Uniformed Personnel	50102070	02	1,212,000.00	-	1,212,000.00	1,212,000.00	-	-	-	1,212,000.00	285,734.53	298,124.98	287,377.27	871,236.78	285,734.53	298,124.98	287,377.27	871,236.78	-	340,763.22	-	-
Provisional Allowances			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisional Allowances- Uniformed	50102990	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Officers Allowances			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Officers Allowances- Uniformed	50102990	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay- Uniformed Personnel	50102110	03	1,400,000.00	-	1,400,000.00	1,400,000.00	-	-	-	1,400,000.00	377,803.62	384,602.71	**375,594.53**	1,138,000.86	377,803.62	384,602.71	375,594.53	1,138,000.86	-	261,999.14	-	-
Longevity /Fogey Pay	50102120	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity /Fogey Pay- Uniformed Personnel	50102120	02	28,187,000.00	-	28,187,000.00	**28,187,000.00**	-	-	-	28,187,000.00	6,802,640.13	7,355,218.10	**7,033,577.16**	21,191,435.39	6,802,640.13	7,355,218.10	7,033,577.16	21,191,435.39	-	6,995,564.61	-	-
Overtime Pay and Night Pay	50102130	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130	01	-	1,428,656.93	1,428,656.93	-	1,428,656.93	-	-	1,428,656.93	415,307.30	415,176.73	598,172.90	1,428,656.93	415,307.30	415,176.73	598,172.90	1,428,656.93	-	-	-	-
Night-Shift Differential	50102130	02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	50102990		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus- Civilian	50102990	36	13,951,000.00	391,023.00	14,342,023.00	**13,951,000.00**	391,023.00	-	-	14,342,023.00	-	14,342,023.00	-	14,342,023.00	-	14,342,023.00	-	14,342,023.00	-	-	-	-
Bonus- Uniformed Personnel	50102990	37	7,884,000.00	71,781.00	7,955,781.00	7,884,000.00	71,781.00	-	-	7,955,781.00	-	7,955,781.00	-	7,955,781.00	-	7,955,781.00	-	7,955,781.00	-	-	-	-
Year end Bonus	50102140	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus- Civilian	50102140	01	13,951,000.00	-	13,951,000.00	13,951,000.00	-	-	-	13,951,000.00	-	-	-	-	-	-	-	-	-	13,951,000.00	-	-
Bonus- Uniformed Personnel	50102140	02	7,884,000.00	-	7,884,000.00	**7,884,000.00**	-	-	-	7,884,000.00	-	-	-	-	-	-	-	-	-	7,884,000.00	-	-
Cash Gift	50102150	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift- Civilian	50102150	01	1,955,000.00	-	1,955,000.00	1,955,000.00	-	-	-	1,955,000.00	-	-	-	-	-	-	-	-	-	1,955,000.00	-	-
Cash Gift- Uniformed Personnel	50102150	02	1,080,000.00	-	1,080,000.00	**1,080,000.00**	-	-	-	1,080,000.00	-	-	-	-	-	-	-	-	-	1,080,000.00	-	-
OTHER BONUSES & ALLOWANCES			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement- Civilian	50102990	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement- UNIFORMED			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive- Civilian	50102990	12	1,955,000.00	-	1,955,000.00	1,955,000.00	-	-	-	1,955,000.00	-	-	-	-	-	-	-	-	-	1,955,000.00	-	-
Productivity Enhancement Incentive- Uniformed	50102990	13	1,080,000.00	-	1,080,000.00	1,080,000.00	-	-	-	1,080,000.00	-	-	-	-	-	-	-	-	-	1,080,000.00	-	-
Performance Based Bonus			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus- Civilian	50102990	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus- Uniformed Personnel	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	14,643,000.00	(278,623.31)	14,364,376.69	14,643,000.00	(278,623.31)	-	-	14,364,376.69	1,880,362.89	2,702,252.06	**2,769,712.95**	7,352,327.90	1,880,362.89	2,702,252.06	2,769,712.95	7,352,327.90	-	7,012,048.79	-	-
PERSONNEL BENEFITS CONTRIBUTIONS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Life & Retirement Ins. Contribution	50103010	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Life & Retirement Ins. Contribution- Civilian			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Life & Retirement Ins. Contribution- Uniformed			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG Contribution	50103020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG Contribution- Civilian	50103020	01	468,000.00	54,424.99	522,424.99	468,000.00	54,424.99	-	-	522,424.99	192,224.99	121,000.00	**118,200.00**	431,424.99	192,224.99	80,800.00	158,400.00	431,424.99	-	91,000.00	-	-
PAG-IBIG Contribution- Uniformed	50103020	02	259,000.00	-	259,000.00	259,000.00	-	-	-	259,000.00	68,200.00	69,200.00	69,800.00	207,200.00	68,200.00	46,100.00	92,900.00	207,200.00	-	51,800.00	-	-
Philhealth Contribution	50103030	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philhealth- Civilian	50103030	01	1,865,000.00	-	1,865,000.00	**1,865,000.00**	-	-	-	1,865,000.00	242,000.00	632,096.40	473,197.18	1,347,293.58	242,000.00	473,680.17	631,613.41	1,347,293.58	-	517,706.42	-	-
Philhealth- Uniformed Personnel	50103030	02	1,377,000.00	-	1,377,000.00	1,377,000.00	-	-	-	1,377,000.00	201,504.32	427,754.31	313,818.10	943,076.73	201,504.32	321,034.78	420,537.63	943,076.73	-	433,923.27	-	-
Employees Compensation Insurance Premiums	50103040	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP- Civilian	50103040	01	468,000.00	-	468,000.00	468,000.00	-	-	-	468,000.00	78,500.00	157,400.00	117,200.00	353,100.00	78,500.00	117,600.00	157,000.00	353,100.00	-	114,900.00	-	-

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Agency : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Operating Unit : _____
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-/	Current Year Appropriations
	Supplemental Appropriations
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			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	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2		3	4	5=(3+4)	6	7	8	9	10=[6+(-)7]-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
ECIP- Uniformed Personnel	50103040	02	259,000.00	-	259,000.00	259,000.00	-	-	-	259,000.00	45,300.00	94,500.00	69,300.00	209,100.00	45,300.00	70,900.00	92,900.00	209,100.00	-	49,900.00	-	-
Provident/Welfare Fund Contributions	50103050	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER PERSONNEL BENEFITS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions- Military/Uniformed	50104010	02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020	01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity- Uniformed Pers	50104020	02	11,859,000.00	-	11,859,000.00	7,855,137.00	-	-	-	7,855,137.00	-	-	7,855,137.00	7,855,137.00	-	-	7,855,137.00	7,855,137.00	4,003,863.00	-	-	-
Terminal Leave Benefits	50104030	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	50104030	01	-	37,953.92	37,953.92	-	37,953.92	-	-	37,953.92	-	-	37,953.92	37,953.92	-	-	37,953.92	37,953.92	-	-	-	-
Terminal Leave Benefits- Uniformed Personnel	50104030	02	6,567,000.00	12,550.75	6,579,550.75	5,226,736.00	12,550.75	-	-	5,239,285.75	-	-	5,239,285.98	5,239,285.98	-	-	5,239,285.98	5,239,285.98	1,340,264.00	0.77	-	-
Lump-Sum for Filling of Vacant Positions- Uniformed Pers	50104990	14	22,636,000.00	-	22,636,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	22,636,000.00	-	-	-
Lump-Sum for Step Increments- Length of Service	50104990	10	419,000.00	(376,996.00)	42,004.00	419,000.00	(376,996.00)	-	-	42,004.00	-	-	-	-	-	-	-	-	-	42,004.00	-	-
Lump-Sum for Meritorious Performance	50104990	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus	**50102990**		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civilian	**50102990**	**38**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniformed	**50102990**	**39**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation and Sick Leave Benefits	50104990	99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civilian			-	44,687.64	44,687.64	-	44,687.64	-	-	44,687.64	-	44,687.64	-	44,687.64	-	44,687.64	-	44,687.64	-	-	-	-
Uniformed			-	42,703.26	42,703.26	-	42,703.26	-	-	42,703.26	-	-	42,703.26	42,703.26	-	-	42,703.26	42,703.26	-	-	-	-
Loyalty	50104990		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civilian	50104990	15	230,000.00	-	230,000.00	230,000.00	-	-	-	230,000.00	-	-	-	-	-	-	-	-	-	230,000.00	-	-
Uniformed	50104990	99	45,000.00	-	45,000.00	45,000.00	-	-	-	45,000.00	-	-	-	-	-	-	-	-	-	45,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**50200000**	**00**	**834,785,000.00**	**(0.00)**	**834,785,000.00**	**834,785,000.00**	**(0.00)**	**-**	**-**	**834,785,000.00**	**198,693,967.20**	**441,351,401.65**	**125,696,050.95**	**765,740,419.80**	**107,773,855.96**	**127,537,631.36**	**257,738,584.15**	**493,050,272.46**	**-**	**69,044,580.20**	**1,127,493.84**	**271,562,653.50**
Travelling Expenses	50201000	00			-					-				-						-		
Travelling Expenses- Local	50201010	00	31,730,000.00	(18,358,292.07)	13,371,707.93	31,730,000.00	(18,358,292.07)	-	-	13,371,707.93	2,256,590.07	3,032,662.88	2,814,558.07	8,103,811.02	2,134,257.21	3,027,395.74	2,913,519.07	8,075,172.02	-	5,267,896.91	28,639.00	-
Travelling Expenses- Foreign	50201020	00	778,000.00	1,213,988.75	1,991,988.75	778,000.00	1,213,988.75	-	-	1,991,988.75	265,728.57	281,343.87	1,248,400.31	1,795,472.75	265,727.71	281,344.73	1,248,400.31	1,795,472.75	-	196,516.00	-	-
Training and Seminar Expenses	50202000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Exp.	50202010	02	10,142,000.00	(5,766,752.88)	4,375,247.12	10,142,000.00	(5,766,752.88)	-	-	4,375,247.12	1,450,437.00	1,138,684.50	985,559.05	3,574,680.55	1,005,187.00	1,159,373.50	1,185,420.05	3,349,980.55	-	800,566.57	-	224,700.00
ICT Training Expenses	50202010	01	300,000.00	111,199.50	411,199.50	300,000.00	111,199.50	-	-	411,199.50	-	-	-	-	-	-	-	-	-	411,199.50	-	-
Scholarship Expenses	50202020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	50203000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expense	50203010	02	33,727,000.00	(19,895,998.64)	13,831,001.36	33,727,000.00	(19,895,998.64)	-	-	13,831,001.36	1,315,245.50	1,476,985.33	738,590.00	3,530,820.83	449,692.50	1,177,200.33	1,393,567.00	3,020,459.83	-	10,300,180.53	-	510,361.00
ICT Office Supplies	50203010	01	7,264,000.00	1,108,787.00	8,372,787.00	7,264,000.00	1,108,787.00	-	-	8,372,787.00	2,543,894.00	3,049,633.00	2,428,713.00	8,022,240.00	1,437,366.00	1,809,189.00	3,689,264.00	6,935,819.00	-	350,547.00	5,780.00	1,080,641.00
Accountable Forms Expenses	50203020	00	-	800.00	800.00	-	800.00	-	-	800.00	-	-	800.00	800.00	-	-	800.00	800.00	-	-	-	-
Medical, Dental and Laboratory Expense	50203080	00	622,000.00	(617,000.00)	5,000.00	622,000.00	(617,000.00)	-	-	5,000.00	5,000.00	-	-	5,000.00	5,000.00	-	-	5,000.00	-	-	-	-
Fuel, Oil and Lubricants (Gasoline, Oil & Lubricant	50203090	00	37,334,000.00	10,654,604.33	47,988,604.33	37,334,000.00	10,654,604.33	-	-	47,988,604.33	2,615,898.74	37,577,698.83	2,295,154.26	42,488,751.83	2,615,898.74	27,547,428.95	3,836,728.42	34,000,056.11	-	5,499,852.50	-	8,488,695.72
Semi Expandable: Machinery & Equipment	50203210	00	-	185,890.00	185,890.00	-	185,890.00	-	-	185,890.00	-	-	185,890.00	185,890.00	-	-	110,000.00	110,000.00	-	-	-	75,890.00
Semi Expandable: Other Machinery & Equipment	50203210	99	1,323,000.00	(1,323,000.00)	-	1,323,000.00	(1,323,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies & Materials Expense	50203990	00	12,876,000.00	7,886,640.22	20,762,640.22	12,876,000.00	7,886,640.22	-	-	20,762,640.22	5,532,458.71	9,008,405.00	4,447,517.73	18,988,381.44	4,886,608.71	7,939,647.00	5,895,529.81	18,221,785.52	-	1,774,258.78	34,391.92	732,204.00
Utility Expenses	50204000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	50204010	00	2,641,000.00	599,519.69	3,240,519.69	2,641,000.00	599,519.69	-	-	3,240,519.69	1,178,935.76	927,578.24	994,005.69	3,100,519.69	1,178,935.76	801,139.87	1,120,444.06	3,100,519.69	-	140,000.00	-	-
Electricity	50204020	00	10,054,000.00	2,802,616.45	12,856,616.45	10,054,000.00	2,802,616.45	-	-	12,856,616.45	3,481,399.31	4,084,522.72	4,656,751.27	12,222,673.30	3,481,399.31	3,644,803.28	4,079,007.97	11,205,210.56	-	633,943.15	1,017,462.74	-
Communication Services	50205000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Courier Services	50205010	00	506,000.00	3,629.72	509,629.72	506,000.00	3,629.72	-	-	509,629.72	171,939.90	53,256.89	33,426.58	258,623.37	171,939.90	53,256.89	33,426.58	258,623.37	-	251,006.35	-	-
Telephone Services	50205020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020	02	1,321,000.00	426,594.87	1,747,594.87	1,321,000.00	426,594.87	-	-	1,747,594.87	539,359.18	556,623.41	362,393.98	1,458,376.57	370,095.31	545,647.22	542,633.04	1,458,375.57	-	289,218.30	-	-
Mobile	50205020	01	2,901,000.00	-	2,901,000.00	2,901,000.00	-	-	-	2,901,000.00	321,102.20	261,568.03	(13,233.19)	569,537.04	321,102.20	275,168.03	(6,733.19)	589,537.04	-	2,311,462.96	-	-
Internet Subscription Expenses	50205030	00	3,998,000.00	248,949.21	4,246,949.21	3,998,000.00	248,949.21	-	-	4,246,949.21	1,442,842.13	1,061,940.72	779,328.51	3,284,111.36	1,163,577.61	1,006,152.58	1,105,105.97	3,274,836.36	-	962,837.85	9,275.00	-
Cable, Satellite and Radio Expenses	50205040	00	64,000.00	30,100.00	94,100.00	64,000.00	30,100.00	-	-	94,100.00	25,300.00	16,500.00	14,200.00	56,000.00	25,300.00	6,500.00	24,200.00	56,000.00	-	38,100.00	-	-
Awards/ Rewards Expenses	50205010	00	823,000.00	56,000.00	879,000.00	823,000.00	56,000.00	-	-	879,000.00	14,000.00	221,000.00	140,000.00	375,000.00	14,000.00	221,000.00	100,000.00	335,000.00	-	504,000.00	-	40,000.00
Survey, Research, Exploration and Development Ex	50207000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010	00	18,556,000.00	(7,655,808.20)	10,900,191.80	18,556,000.00	(7,655,808.20)	-	-	10,900,191.80	3,229,715.00	2,900,251.82	3,200,094.78	9,330,061.60	3,171,415.00	2,858,121.82	3,300,444.78	9,329,981.60	-	1,570,130.20	80.00	-
Professional Services	50211000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Expenses	50211010	00	540,000.00	-	540,000.00	540,000.00	-	-	-	540,000.00	135,000.00	-	270,000.00	405,000.00	135,000.00	-	270,000.00	405,000.00	-	135,000.00	-	-
Auditing Services	50211020	00	39,000.00	-	39,000.00	39,000.00	-	-	-	39,000.00	-	-	-	-	-	-	-	-	-	39,000.00	-	-
Consultancy Services	50211030	02	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	350,000.00	125,000.00	275,000.00	750,000.00	350,000.00	125,000.00	275,000.00	750,000.00	-	450,000.00	-	-
Other Professional Services	50211999	00	433,886,000.00	6,835,593.09	440,721,593.09	433,886,000.00	6,835,593.09	-	-	440,721,593.09	102,324,507.08	323,166,244.34	8,562,603.83	434,053,355.25	48,933,841.06	65,127,351.90	153,509,500.25	267,570,693.21	-	6,668,237.84	2,250.00	166,480,412.04
General Services	50212000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020	00	5,132,000.00	2,618,315.54	7,750,315.54	5,132,000.00	2,618,315.54	-	-	7,750,315.54	7,629,516.61	65,852.21	52,514.23	7,747,883.05	830,238.38	3,109,482.52	52,514.23	3,992,235.13	-	2,432.49	-	3,755,627.92
Security Services	50212030	00	16,600,000.00	4,143,153.07	20,743,153.07	16,600,000.00	4,143,153.07	-	-	20,743,153.07	20,128,272.65	277,440.21	277,440.21	20,683,153.07	369,092.28	8,510,432.01	5,217,235.29	14,096,759.58	-	60,000.00	-	6,586,393.49
Repair and Maintenance	50213000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings & Other Structures	50213040	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Maintenance	50213040	01	24,505,000.00	(7,735,571.10)	16,769,428.90	24,505,000.00	(7,735,571.10)	-	-	16,769,428.90	350,000.00	1,658,217.60	100,000.00	2,108,217.60	350,000.00	571,217.60	200,000.00	1,121,217.60	-	14,661,211.30	-	987,000.00
Other Structure Maintenance	50213040	99	50,000.00	2,232,124.56	2,282,124.56	50,000.00	2,232,124.56	-	-	2,282,124.56	50,000.00	1,243,124.56	989,000.00	2,282,124.56	50,000.00	-	1,243,124.56	1,293,124.56	-	-	-	989,000.00
Machineries and Equipment	50213050	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machineries	50213050	01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050	02	355,000.00	(342,300.00)	12,700.00	355,000.00	(342,300.00)	-	-	12,700.00	6,200.00	-	1,500.00	7,700.00	6,200.00	-	1,500.00	7,700.00	-	5,000.00	-	-
Information and Communication Tech Equipt	50213050	03	1,520,000.00	19,308,500.00	20,828,500.00	1,520,000.00	19,308,500.00	-	-	20,828,500.00	50,000.00	-	20,758,500.00	20,808,500.00	50,000.00	-	20,680,000.00	20,730,000.00	-	20,000.00	-	78,500.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2019

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			
			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	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Communication Equipment	50213050	07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Dental & Laboratory Equipt.	50213050	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50213050	14	2,382,000.00	(2,085,490.80)	296,509.20	2,382,000.00	(2,085,490.80)	-	-	296,509.20	-	-	146,509.20	146,509.20	-	-	36,509.20	36,509.20	-	150,000.00	-	110,000.00
Printing Equipment	50604050	12	1,630,000.00	(1,296,715.20)	333,284.80	1,630,000.00	(1,296,715.20)	-	-	333,284.80	-	-	323,284.80	323,284.80	-	-	323,284.80	323,284.80	-	10,000.00	-	-
Other Machineries and Equipment	50213050	99	1,167,000.00	(1,082,500.00)	84,500.00	1,167,000.00	(1,082,500.00)	-	-	84,500.00	84,500.00	-	-	84,500.00	15,000.00	69,500.00	-	84,500.00	-	-	-	-
Repair and Maintenance- Transportation Equipment	50213060	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	50213060	04	42,259,000.00	-	42,259,000.00	42,259,000.00	-	-	-	42,259,000.00	1,600,090.40	35,514,135.94	949,256.80	38,123,466.14	352,999.40	(6,660,709.00)	21,482,292.26	21,374,582.66	-	4,135,511.80	-	16,748,903.40
Motor Vehicles	50213060	01	7,970,000.00	(2,616,913.05)	5,353,086.95	7,970,000.00	(2,616,913.05)	-	-	5,353,086.95	1,839,231.93	1,505,762.88	61,121.18	3,406,115.99	894,881.93	1,103,372.88	362,798.00	2,361,052.81	-	1,946,970.96	20,333.18	1,024,730.00
Repair and Maintenance- Furniture, Fixtures and Books			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50213070	00	600,000.00	(525,330.00)	74,670.00	600,000.00	(525,330.00)	-	-	74,670.00	-	74,670.00	-	74,670.00	-	-	74,670.00	74,670.00	-	-	-	-
Repair and Maintenance- Semi-Expendable	50213220	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50213220	01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance: Other Property, Plant & Equ	50213990	99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214010	00	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	454,231.81	462,475.02	451,955.92	1,368,662.75	454,231.81	462,475.02	451,955.92	1,368,662.75	-	431,337.25	-	-
Taxes, Insurance Premiums and Other Fees	50215000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes,Duties and Licenses (Fees)	50215010	01	274,000.00	-	274,000.00	274,000.00	-	-	-	274,000.00	49,362.96	32,378.72	42,086.52	123,828.20	49,362.96	32,378.72	42,086.52	123,828.20	-	150,171.80	-	-
Fidelity Bond and Insurance Premiums			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	50215020	00	233,000.00	-	233,000.00	233,000.00	-	-	-	233,000.00	37,500.00	44,875.06	51,951.00	134,326.06	37,500.00	44,875.06	51,951.00	134,326.06	-	98,673.94	-	-
Insurance Expense	50215030	00	35,801,000.00	(1,000,000.00)	34,801,000.00	35,801,000.00	(1,000,000.00)	-	-	34,801,000.00	30,817,523.04	(395,309.36)	90,287.13	30,512,500.81	30,817,523.04	(395,309.36)	90,287.13	30,512,500.81	-	4,288,499.19	-	-
Other Maintenance and Operating Expenses	50299000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expense	50299010	00	393,000.00	(197,223.60)	195,776.40	393,000.00	(197,223.60)	-	-	195,776.40	44,352.00	59,136.00	92,198.40	195,686.40	29,568.00	59,136.00	106,982.40	195,686.40	-	90.00	-	-
Printing & Publication (Binding) Expenses	50299020	00	-	89,750.00	89,750.00	-	89,750.00	-	-	89,750.00	-	89,750.00	-	89,750.00	-	-	-	-	-	-	-	89,750.00
Representation Expenses	50299030	00	5,514,000.00	(2,558,259.21)	2,955,740.79	5,514,000.00	(2,558,259.21)	-	-	2,955,740.79	665,010.45	708,243.93	554,933.21	1,928,187.59	665,010.45	508,423.93	745,656.21	1,919,090.59	-	1,027,553.20	9,097.00	-
Extraordinary and Miscellaneous Expenses	50210030	00	792,000.00	158,600.00	950,600.00	792,000.00	158,600.00	-	-	950,600.00	225,800.00	234,000.00	222,072.73	681,872.73	225,800.00	234,000.00	222,072.73	681,872.73	-	268,727.27	-	-
Transportation Services	50299040	00	522,000.00	(360,168.00)	161,832.00	522,000.00	(360,168.00)	-	-	161,832.00	9,992.00	69,736.00	27,104.00	106,832.00	9,992.00	69,736.00	26,919.00	106,647.00	-	55,000.00	185.00	-
Rent/Lease Expenses	50299050	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense- Living Quarter	50299050	05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense- Building & Structure	50299050	01	119,000.00	-	119,000.00	119,000.00	-	-	-	119,000.00	38,622.48	38,622.48	38,622.48	115,867.44	38,622.48	38,622.48	38,622.48	115,867.44	-	3,132.56	-	-
Rent Expense- Motor Vehicle	50299050	03	2,400,000.00	-	2,400,000.00	2,400,000.00	-	-	-	2,400,000.00	-	-	-	-	-	-	-	-	-	2,400,000.00	-	-
Rent Expense- Equipment	50299050	04	1,429,000.00	346,454.05	1,775,454.05	1,429,000.00	346,454.05	-	-	1,775,454.05	289,471.02	618,287.94	374,445.27	1,282,204.23	247,802.01	576,956.95	355,688.28	1,180,447.24	-	493,249.82	-	101,756.99
Rent Expense- Operating Lease	50299050	06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subcription Expense	50299070	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subcription-Library Materials	50299070	04	613,000.00	(37,564.10)	575,435.90	613,000.00	(37,564.10)	-	-	575,435.90	431,895.90	-	10,476.00	442,371.90	278,667.00	153,228.90	10,476.00	442,371.90	-	133,064.00	-	-
Subcription-ICT Software	50299070	01	53,910,000.00	12,183,076.80	66,093,076.80	53,910,000.00	12,183,076.80	-	-	66,093,076.80	323,040.80	-	65,660,036.00	65,983,076.80	-	323,040.80	15,295,700.00	15,618,740.80	-	110,000.00	-	50,364,336.00
Subscription-Data Center Service	50299070	02	4,130,000.00	(5,000.00)	4,125,000.00	4,130,000.00	(5,000.00)	-	-	4,125,000.00	4,125,000.00	-	-	4,125,000.00	-	1,031,250.00	-	1,031,250.00	-	-	-	3,093,750.00
Subscription-Cloud Data Services	50299070	03	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	9,999,999.88	-	9,999,999.88	-	-	-	-	-	0.12	-	9,999,999.88
Subcription- Other Subscription	50299070	99	60,000.00	(60,000.00)	-	60,000.00	(60,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cultural and Athletic Expenses	50299990	00	-	25,000.00	25,000.00	-	25,000.00	-	-	25,000.00	-	25,000.00	-	25,000.00	-	25,000.00	-	25,000.00	-	-	-	-
Membership, Dues & Contributions	50299060	00	-	250,000.00	250,000.00	-	250,000.00	-	-	250,000.00	185,000.00	65,000.00	-	250,000.00	185,000.00	65,000.00	-	250,000.00	-	-	-	-
CAPITAL OUTLAY	**50600000**	**00**	**110,540,000.00**	-	**110,540,000.00**	**110,540,000.00**	-	-	-	**110,540,000.00**	**26,787,500.00**	**47,614,860.00**	**24,124,090.00**	**98,526,450.00**	-	**39,155,000.00**	**(4,640,000.00)**	**34,515,000.00**	-	**12,013,550.00**	-	**64,011,450.00**
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	-	6,955,000.00	6,955,000.00	-	6,955,000.00	-	-	6,955,000.00	-	6,955,000.00	-	6,955,000.00	-	6,955,000.00	(6,955,000.00)	-	-	-	-	6,955,000.00
Office Equipment	50604050	02	-	1,344,860.00	1,344,860.00	-	1,344,860.00	-	-	1,344,860.00	910,000.00	144,860.00	285,000.00	1,339,860.00	-	-	285,000.00	285,000.00	-	5,000.00	-	1,054,860.00
Information and Communication Tech Equipment	50604050	03	33,890,000.00	480,000.00	34,370,000.00	33,890,000.00	480,000.00	-	-	34,370,000.00	1,395,000.00	32,200,000.00	770,770.00	34,365,770.00	-	32,200,000.00	1,395,000.00	33,595,000.00	-	4,230.00	-	770,770.00
Communication Equipment	50604050	07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050	14	64,750,000.00	(10,634,860.00)	54,115,140.00	64,750,000.00	(10,634,860.00)	-	-	54,115,140.00	24,482,500.00	7,680,000.00	21,848,320.00	54,010,820.00	-	(635,000.00)	635,000.00	-	-	104,320.00	-	54,010,820.00
Printing Equiment	50604050	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machineries and Equipment	50604050	99	-	1,855,000.00	1,855,000.00	-	1,855,000.00	-	-	1,855,000.00	-	635,000.00	1,220,000.00	1,855,000.00	-	635,000.00	-	635,000.00	-	-	-	1,220,000.00
Transportation Equipment Outlay	**50604060**	**00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060	01	11,900,000.00	-	11,900,000.00	11,900,000.00	-	-	-	11,900,000.00	-	-	-	-	-	-	-	-	-	11,900,000.00	-	-
Watercraft	50604060	04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures & Books	**50604070**	**00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070	01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50604070	02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER ASSETS	50606000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets (Software)	50606020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget			**1,381,826,000.00**	**(0.00)**	**1,381,826,000.00**	**1,353,845,873.00**	**(0.00)**	-	-	**1,353,845,873.00**	**307,506,223.87**	**607,031,666.69**	**250,186,366.43**	**1,164,724,256.99**	**189,798,613.63**	**284,366,400.63**	**353,847,645.39**	**828,012,659.65**	**27,980,127.00**	**189,121,616.01**	**1,137,493.84**	**335,574,103.50**
PS			436,501,000.00	0.00	436,501,000.00	408,520,873.00	0.00	-	-	408,520,873.00	82,024,756.67	118,065,405.04	100,367,225.48	300,457,387.19	82,024,756.67	117,673,569.28	100,749,061.24	300,447,387.19	27,980,127.00	108,063,485.81	10,000.00	-
MOOE			834,785,000.00	(0.00)	834,785,000.00	834,785,000.00	(0.00)	-	-	834,785,000.00	198,693,957.20	441,351,401.65	125,695,050.95	765,740,419.80	107,773,856.96	127,537,831.35	257,738,584.15	493,050,272.46	-	69,044,580.20	1,127,493.84	271,562,653.50
Fin Exp.(if applicable)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			110,540,000.00	-	110,540,000.00	110,540,000.00	-	-	-	110,540,000.00	26,787,500.00	47,614,860.00	24,124,090.00	98,526,450.00	-	39,155,000.00	(4,640,000.00)	34,515,000.00	-	12,013,550.00	-	64,011,450.00
II. Automatic Appropriations														-								
RLIP	1 04 102		31,230,000.00	-	31,230,000.00	31,230,000.00	-	-	-	31,230,000.00	4,947,229.44	10,886,076.44	7,825,285.34	23,658,593.22	4,947,229.44	8,177,665.79	10,533,697.99	23,658,593.22	-	7,571,406.78	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2019

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			
			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	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Automatic Appropriations			31,230,000.00	-	31,230,000.00	31,230,000.00	-	-	-	31,230,000.00	4,947,229.44	10,886,078.44	7,825,285.34	23,658,593.22	4,947,229.44	8,177,665.79	10,533,697.99	23,658,593.22	-	7,571,406.78	-	-
PS			31,230,000.00	-	31,230,000.00	31,230,000.00	-	-	-	31,230,000.00	4,947,229.44	10,886,078.44	7,825,285.34	23,658,593.22	4,947,229.44	8,177,665.79	10,533,697.99	23,658,593.22	-	7,571,406.78	-	-
MOOE																						
Fin Exp.(if applicable)																						
CO																						
III. Special Purpose Fund (Please specify)																						
Mandatory Financial Benefits Fund	1 01 100		-	-	-	-	-	-	-	-											-	-
Pension and Gratuity fund	1 01 407		-	21,065,485.00	21,065,485.00	21,065,485.00	-	-	-	21,065,485.00	3,748,582.00	3,748,582.00	11,203,962.89	18,701,126.89	3,748,582.00	2,499,053.88	12,453,491.01	18,701,126.89	-	2,364,358.11	-	-
Pensions- Military/Uniformed	50104010	02		18,388,805.00	18,388,805.00	18,388,805.00	-	-	-	18,388,805.00	3,748,582.00	3,748,582.00	8,527,284.60	16,024,448.60	3,748,582.00	2,499,053.88	9,776,812.72	16,024,448.60	-	2,364,356.40	-	-
Retirement Gratuity	50104020	00	-																			
Retirement Gratuity - Civilian	50104020	01	-																			
Retirement Gratuity- Uniformed Pers	50104020	02	-	2,264,451.00	2,264,451.00	2,264,451.00	-	-	-	2,264,451.00	-	-	2,264,450.40	2,264,450.40	-	-	2,264,450.40	2,264,450.40	-	0.60	-	-
Terminal Leave Benefits	50104030	00	-																			
Terminal Leave Benefits-Civilian	50104030	01		57,114.00	57,114.00	57,114.00	-	-	-	57,114.00	-	-	57,113.89	57,113.89	-	-	57,113.89	57,113.89	-	0.11	-	-
Terminal Leave Benefits- Uniformed Personnel	50104030	02		355,115.00	355,115.00	355,115.00	-	-	-	355,115.00	-	-	355,114.00	355,114.00	-	-	355,114.00	355,114.00	-	1.00		
Lump-Sum for Filling of Vacant Positions- Uniformed Pers	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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniformed				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty	50104990	99			-	-				-	-	-			-	-		-	-	-	-	-
Civilian					-	-				-	-	-			-	-		-	-	-	-	-
Uniformed					-	-				-	-	-	-	-	-	-	-	-	-	-	-	-
Unprogrammed Appropriations- Pension Arrearages	**1 105 451**			**5,205,146.00**	**5,205,146.00**	**5,205,146.00**	-	-	-	**5,205,146.00**	-	-	-	-	-	-	-	-	-	**5,205,146.00**	-	-
Pensions- Military/Uniformed	50104010	02		5,205,146.00	5,205,146.00	5,205,146.00	-	-	-	5,205,146.00	-	-	-	-	-	-	-	-	-	5,205,146.00	-	-
Sub-Total, Special Purpose Fund			-	**26,270,631.00**	**26,270,631.00**	**26,270,631.00**	-	-	-	**26,270,631.00**	**3,748,582.00**	**3,748,582.00**	**11,203,962.89**	**18,701,126.89**	**3,748,582.00**	**2,499,053.88**	**12,453,491.01**	**18,701,126.89**	-	**7,569,504.11**	-	-
PS			-	**26,270,631.00**	**26,270,631.00**	**26,270,631.00**	-	-	-	**26,270,631.00**	**3,748,582.00**	**3,748,582.00**	**11,203,962.89**	**18,701,126.89**	**3,748,582.00**	**2,499,053.88**	**12,453,491.01**	**18,701,126.89**	-	**7,569,504.11**	-	-
MOOE																						
Fin Exp.(if applicable)																						
CO																						
GRAND TOTAL			**1,413,056,000.00**	**26,270,631.00**	**1,439,326,631.00**	**1,411,346,504.00**	**(0.00)**	-	-	**1,411,346,504.00**	**316,202,035.31**	**621,666,327.13**	**269,216,614.66**	**1,207,083,977.10**	**198,494,425.07**	**295,043,120.30**	**376,834,834.39**	**870,372,379.76**	**27,980,127.00**	**204,262,526.90**	**1,137,493.84**	**335,574,103.50**
PS			467,731,000.00	26,270,631.00	494,001,631.00	466,021,504.00	0.00	-	-	466,021,504.00	90,720,568.11	132,700,065.48	119,396,473.71	342,817,107.30	90,720,568.11	128,350,288.95	123,736,250.24	342,807,107.30	27,980,127.00	123,204,396.70	10,000.00	-
MOOE			834,785,000.00	(0.00)	834,785,000.00	834,785,000.00	(0.00)	-	-	834,785,000.00	198,693,967.20	441,351,401.65	125,595,050.95	765,740,419.80	107,773,856.95	127,537,831.35	257,738,584.15	493,050,272.46	-	69,044,580.20	1,127,493.84	271,562,553.50
Fin Exp.(if applicable)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			110,540,000.00	-	110,540,000.00	110,540,000.00	-	-	-	110,540,000.00	26,787,500.00	47,614,860.00	24,124,090.00	98,526,450.00		39,155,000.00	(4,640,000.00)	34,515,000.00	-	12,013,550.00	-	64,011,450.00
Recapitulation by MFO:																						
MFO 1			1,213,817,000.00	26,213,517.00	1,240,030,517.00	1,240,030,517.00	(0.00)	-	-	1,240,030,517.00	268,062,132.37	574,643,405.83	225,332,830.18	1,068,038,368.38	170,678,468.14	251,145,170.32	321,248,499.48	743,072,137.94	-	171,992,148.62	83,946.10	324,882,284.34
OF WHICH:																						
Major Programs/Projects																						
KRA No. 1 - Anti-Corruption, Transparent,																						
Accountable and Participatory Governance			158,177,000.00	57,114.00	158,234,114.00	158,234,114.00	(0.00)	-	-	158,234,114.00	58,139,902.82	37,022,921.42	30,800,912.25	125,963,736.49	27,815,956.98	43,897,949.98	42,504,462.68	114,218,369.59	-	32,270,377.51	1,053,547.74	10,691,819.16

Certified Correct:

GRACE A. BOLENTINO
Administrative Officer V
Date:

Certified Correct:

ARELITO R. DELA CRUZ
Chief, Accounting Section
Date:

Recommending Approval:

ROEL R. VEGA
Chief, Financial & Management Division
Date:

Approved by:

Usec. PETER R. TIANGCO, PhD
Agency Head/Department Secretary
Date: