SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2021

Department : Department of Environment and Natural Resources (DENR)
Agency : National Mapping and Resource Information Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 10 004 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) 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	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		1,470,751,000.00	22,821,773.00	1,493,572,773.00	1,452,516,000.00	22,851,773.00	0.00	0.00	1,475,337,773.00	614,086,606.21	325,106,167.40	0.00	0.00	939,192,793.61	583,641,842.55	402,966,204.68	0.00	0.00	986,610,047.23	18,235,000.00	536,150,979.39	335,217.58	352,241,528.80
A. AGENCY SPECIFIC BUDGET		1,435,915,000.00	0.00	1,435,915,000.00	1,417,680,000.00	0.00	0.00	0.00	1,417,680,000.00	601,633,671.51	306,291,185.74	0.00	0.00	907,924,857.25	573,549,949.08	381,693,161.79	0.00	0.00	955,243,110.87	18,235,000.00	509,755,142.75	335,217.58	352,241,528.80
Personnel Services		473,539,000.00	0.00	473,539,000.00	455,304,000.00	0.00	0.00	0.00	455,304,000.00	88,528,401.88	127,427,735.48	0.00	0.00	215,957,137.36	88,464,712.00	127,411,612.16	0.00	0.00	215,876,324.16	18,235,000.00	239,346,862.64	80,813.20	0.00
Salaries and Wages	5010193000	297,410,000.00	(2,239,055.54)	295,170,944.46	297,410,000.00	(2,239,055.54)	0.00	0.00	295,170,944.46	70,441,770.30	73,471,213.07	0.00	0.00	143,912,983.37	70,441,770.30	73,464,878.75	0.00	0.00	143,906,649.05	0.00	151,257,961.09	6,334.32	0.00
Salaries and Wages - Regular	5010191000	297,410,000.00	(2,239,055.54)	295,170,944.46	297,410,000.00	(2,239,055.54)	0.00	0.00	295,170,944.46	70,441,770.30	73,471,213.07	0.00	0.00	143,912,983.37	70,441,770.30	73,464,878.75	0.00	0.00	143,906,649.05	0.00	151,257,961.09	6,334.32	0.00
Basic Salary - Civilian	5010191001	150,949,000.00	(1,858,932.00)	149,090,068.00	150,949,000.00	(1,858,932.00)	0.00	0.00	149,090,068.00	45,869,152.57	48,505,831.75	0.00	0.00	94,374,184.26	45,869,152.57	48,498,697.47	0.00	0.00	94,367,850.04	0.00	54,715,883.64	6,334.32	0.00
Basic Pay - Military/Uniformed Personnel (MUP)	5010191002	106,461,000.00	(380,123.54)	106,080,876.46	106,461,000.00	(380,123.54)	0.00	0.00	106,080,876.46	24,572,617.73	24,965,381.28	0.00	0.00	49,538,799.01	24,572,617.73	24,965,381.28	0.00	0.00	49,538,799.01	0.00	56,542,077.45	0.00	0.00
Other Compensation	5010200000	139,312,000.00	2,506,932.00	141,818,932.00	139,312,000.00	2,506,932.00	0.00	0.00	141,818,932.00	18,009,200.13	44,757,260.61	0.00	0.00	62,766,460.74	18,049,200.13	44,777,471.61	0.00	0.00	62,826,671.74	0.00	80,952,471.26	26,789.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	15,504,000.00	0.00	15,504,000.00	15,504,000.00	0.00	0.00	0.00	15,504,000.00	3,864,636.38	3,843,012.37	0.00	0.00	7,707,648.75	3,864,636.38	3,843,012.37	0.00	0.00	7,707,648.75	0.00	7,796,351.25	0.00	0.00
PERA - Civilian	5010201001	6,912,000.00	0.00	6,912,000.00	6,912,000.00	0.00	0.00	0.00	6,912,000.00	2,468,636.38	2,446,466.92	0.00	0.00	4,915,103.27	2,468,636.38	2,446,466.92	0.00	0.00	4,915,103.27	0.00	4,996,896.73	0.00	0.00
PERA - Military/Uniformed Personnel (MUP)	5010201002	8,592,000.00	0.00	8,592,000.00	8,592,000.00	0.00	0.00	0.00	8,592,000.00	1,396,000.00	1,396,545.45	0.00	0.00	2,792,545.45	1,396,000.00	1,396,545.45	0.00	0.00	2,792,545.45	0.00	5,799,454.55	0.00	0.00
Representation Allowance (RA)	5010202000	1,986,000.00	168,500.00	2,154,500.00	1,986,000.00	168,500.00	0.00	0.00	2,154,500.00	631,375.00	616,750.00	0.00	0.00	1,248,125.00	621,375.00	615,750.00	0.00	0.00	1,237,125.00	0.00	906,375.00	10,000.00	0.00
Transportation Allowance (TA)	5010203000	1,986,000.00	168,500.00	2,154,500.00	1,986,000.00	168,500.00	0.00	0.00	2,154,500.00	430,375.00	412,250.00	0.00	0.00	842,625.00	420,375.00	412,250.00	0.00	0.00	832,625.00	0.00	1,311,875.00	10,000.00	0.00
Transportation Allowance (TA)	5010203001	1,986,000.00	168,500.00	2,154,500.00	1,986,000.00	168,500.00	0.00	0.00	2,154,500.00	430,375.00	412,250.00	0.00	0.00	842,625.00	420,375.00	412,250.00	0.00	0.00	832,625.00	0.00	1,311,875.00	10,000.00	0.00
Clothing Uniform Allowance	5010204000	3,037,000.00	24,000.00	3,061,000.00	3,037,000.00	24,000.00	0.00	0.00	3,061,000.00	0.00	2,990,400.00	0.00	0.00	2,990,400.00	0.00	2,990,400.00	0.00	0.00	2,990,400.00	0.00	70,600.00	0.00	0.00
Clothing Uniform Allowance - Civilian	5010204001	2,478,000.00	24,000.00	2,502,000.00	2,478,000.00	24,000.00	0.00	0.00	2,502,000.00	0.00	2,448,000.00	0.00	0.00	2,448,000.00	0.00	2,448,000.00	0.00	0.00	2,448,000.00	0.00	54,000.00	0.00	0.00
Clothing Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003	559,000.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	559,000.00	0.00	542,400.00	0.00	0.00	542,400.00	0.00	542,400.00	0.00	0.00	542,400.00	0.00	16,600.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	12,758,000.00	0.00	12,758,000.00	12,758,000.00	0.00	0.00	0.00	12,758,000.00	3,114,366.00	3,188,262.00	0.00	0.00	6,302,628.00	3,114,366.00	3,188,262.00	0.00	0.00	6,302,628.00	0.00	6,455,372.00	0.00	0.00
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001	12,758,000.00	0.00	12,758,000.00	12,758,000.00	0.00	0.00	0.00	12,758,000.00	3,114,366.00	3,188,262.00	0.00	0.00	6,302,628.00	3,114,366.00	3,188,262.00	0.00	0.00	6,302,628.00	0.00	6,455,372.00	0.00	0.00
Laundry Allowance (LA)	5010206000	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	26,529.56	27,030.00	0.00	0.00	53,559.56	26,529.56	27,030.00	0.00	0.00	53,559.56	0.00	30,440.44	0.00	0.00
Laundry Allowance - Military/Uniformed Personnel (MUP)	5010206002	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	26,529.56	27,030.00	0.00	0.00	53,559.56	26,529.56	27,030.00	0.00	0.00	53,559.56	0.00	30,440.44	0.00	0.00
Quarters Allowance (QA)	5010207000	1,351,000.00	0.00	1,351,000.00	1,351,000.00	0.00	0.00	0.00	1,351,000.00	317,706.82	296,629.57	0.00	0.00	614,336.39	317,706.82	296,629.57	0.00	0.00	614,336.39	0.00	736,663.61	0.00	0.00
Quarters Allowance - Military/Uniformed Personnel (MUP)	5010207002	1,351,000.00	0.00	1,351,000.00	1,351,000.00	0.00	0.00	0.00	1,351,000.00	317,706.82	296,629.57	0.00	0.00	614,336.39	317,706.82	296,629.57	0.00	0.00	614,336.39	0.00	736,663.61	0.00	0.00
Hazard Pay (HP)	5010211000	1,510,000.00	2,745,729.85	4,255,729.85	1,510,000.00	2,745,729.85	0.00	0.00	4,255,729.85	376,920.01	3,122,797.12	0.00	0.00	3,499,717.13	376,920.01	3,122,797.12	0.00	0.00	3,499,717.13	0.00	756,012.72	0.00	0.00
Hazard Duty Pay - Civilian	5010211002	0.00	2,159,500.00	2,159,500.00	0.00	2,159,500.00	0.00	0.00	2,159,500.00	0.00	2,159,500.00	0.00	0.00	2,159,500.00	0.00	2,159,500.00	0.00	0.00	2,159,500.00	0.00	0.00	0.00	0.00
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	5010211003	1,510,000.00	0.00	1,510,000.00	1,510,000.00	0.00	0.00	0.00	1,510,000.00	376,920.01	377,067.27	0.00	0.00	753,987.28	376,920.01	377,067.27	0.00	0.00	753,987.28	0.00	756,012.72	0.00	0.00
Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	5010211008	0.00	586,229.85	586,229.85	0.00	586,229.85	0.00	0.00	586,229.85	0.00	586,229.85	0.00	0.00	586,229.85	0.00	586,229.85	0.00	0.00	586,229.85	0.00	0.00	0.00	0.00
Longevity Pay (LP)	5010212000	29,282,000.00	0.00	29,282,000.00	29,282,000.00	0.00	0.00	0.00	29,282,000.00	6,584,747.40	6,406,157.45	0.00	0.00	12,990,904.85	6,584,747.40	6,396,368.49	0.00	0.00	12,981,115.89	0.00	16,291,095.11	9,789.00	0.00
Longevity Pay - Military/Uniformed Personnel (MUP)	5010212002	29,282,000.00	0.00	29,282,000.00	29,282,000.00	0.00	0.00	0.00	29,282,000.00	6,584,747.40	6,406,157.45	0.00	0.00	12,990,904.85	6,584,747.40	6,396,368.49	0.00	0.00	12,981,115.89	0.00	16,291,095.11	9,789.00	0.00
Year End Bonus	5010214000	24,785,000.00	0.00	24,785,000.00	24,785,000.00	0.00	0.00	0.00	24,785,000.00	64,061.00	0.00	0.00	0.00	64,061.00	64,061.00	0.00	0.00	0.00	64,061.00	0.00	24,720,938.00	0.00	0.00
Bonus - Civilian	5010214001	15,913,000.00	0.00	15,913,000.00	15,913,000.00	0.00	0.00	0.00	15,913,000.00	64,061.00	0.00	0.00	0.00	64,061.00	64,061.00	0.00	0.00	0.00	64,061.00	0.00	15,848,938.00	0.00	0.00
Bonus - Military/Uniformed Personnel (MUP)	5010214002	8,872,000.00	0.00	8,872,000.00	8,872,000.00	0.00	0.00	0.00	8,872,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,872,000.00	0.00	0.00
Cash Gift	5010215000	3,230,000.00	0.00	3,230,000.00	3,230,000.00	0.00	0.00	0.00	3,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,230,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,065,000.00	0.00	2,065,000.00	2,065,000.00	0.00	0.00	0.00	2,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,065,000.00	0.00	0.00
Cash Gift - Military/Uniformed Personnel (MUP)	5010215002	1,165,000.00	0.00	1,165,000.00	1,165,000.00	0.00	0.00	0.00	1,165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	24,785,000.00	58,432.00	24,843,432.00	24,785,000.00	58,432.00	0.00	0.00	24,843,432.00	0.00	22,045,478.00	0.00	0.00	22,045,478.00	0.00	22,045,478.00	0.00	0.00	22,045,478.00	0.00	2,797,954.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	15,913,000.00	58,432.00	15,971,432.00	15,913,000.00	58,432.00	0.00	0.00	15,971,432.00	0.00	15,692,248.00	0.00	0.00	15,692,248.00	0.00	15,692,248.00	0.00	0.00	15,692,248.00	0.00	279,184.00	0.00	0.00
Mid-Year Bonus- Military/Uniformed Personnel	5010216002	8,872,000.00	0.00	8,872,000.00	8,872,000.00	0.00	0.00	0.00	8,872,000.00	0.00	6,353,230.00	0.00	0.00	6,353,230.00	0.00	6,353,230.00	0.00	0.00	6,353,230.00	0.00	2,518,770.00	0.00	0.00
Other Bonuses and Allowances	5010299000	19,014,000.00	(658,229.85)	18,355,770.15	19,014,000.00	(658,229.85)	0.00	0.00	18,355,770.15	658,542.90	1,838,494.06	0.00	0.00	2,497,037.02	658,542.90	1,838,494.06	0.00	0.00	2,497,037.02	0.00	15,858,733.13	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,065,000.00	0.00	2,065,000.00	2,065,000.00	0.00	0.00	0.00	2,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,065,000.00	0.00	0.00
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5010299013	1,165,000.00	0.00	1,165,000.00	1,165,000.00	0.00	0.00	0.00	1,165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165,000.00	0.00	0.00
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299017	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00
Sea Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299018	15,767,000.00	(658,229.85)	15,108,770.15	15,767,000.00	(658,229.85)	0.00	0.00	15,108,770.15	658,542.90	1,838,494.06	0.00	0.00	2,497,037.02	658,542.90	1,838,494.06	0.00	0.00	2,497,037.02	0.00	12,611,733.13	0.00	0.00
Personnel Benefit Contributions	5010300000	5,114,000.00	0.00	5,114,000.00	5,114,000.00	0.00	0.00	0.00	5,114,000.00	983,737.09	1,476,938.60	0.00	0.00	2,460,675.69	983,737.09	1,476,938.60	0.00	0.00	2,460,675.69	0.00	2,653,324.31	0.00	0.00

This report was generated using the Unified Reporting System on 21/07/2021 06:51 version FAR1A_2.5 : Status : SUBMITTED

Department : Department of Environment and Natural Resources (DENR)
Agency : National Mapping and Resource Information Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 10 004 0000000
Fund Cluster 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) 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	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Pag-IBIG Contributions	5010392000	777,000.00	0.00	777,000.00	777,000.00	0.00	0.00	0.00	777,000.00	193,600.00	191,200.00	0.00	0.00	384,800.00	193,600.00	191,200.00	0.00	0.00	384,800.00	0.00	392,200.00	0.00	0.00
Pag-IBIG - Civilian	5010392001	496,000.00	0.00	496,000.00	496,000.00	0.00	0.00	0.00	496,000.00	126,400.00	124,200.00	0.00	0.00	250,600.00	126,400.00	124,200.00	0.00	0.00	250,600.00	0.00	245,400.00	0.00	0.00
Pag-IBIG - Military/Uniformed Personnel (MUP)	5010392002	281,000.00	0.00	281,000.00	281,000.00	0.00	0.00	0.00	281,000.00	67,200.00	67,000.00	0.00	0.00	134,200.00	67,200.00	67,000.00	0.00	0.00	134,200.00	0.00	146,800.00	0.00	0.00
PhilHealth Contributions	5010393000	3,560,000.00	0.00	3,560,000.00	3,560,000.00	0.00	0.00	0.00	3,560,000.00	662,437.60	1,028,838.00	0.00	0.00	1,691,275.60	662,437.60	1,028,838.00	0.00	0.00	1,691,275.60	0.00	1,868,724.31	0.00	0.00
PhilHealth - Civilian	5010393001	2,080,000.00	0.00	2,080,000.00	2,080,000.00	0.00	0.00	0.00	2,080,000.00	426,997.60	674,651.81	0.00	0.00	1,101,649.41	426,997.60	674,651.81	0.00	0.00	1,101,649.41	0.00	978,350.59	0.00	0.00
PhilHealth - Military/Uniformed Personnel (MUP)	5010393002	1,480,000.00	0.00	1,480,000.00	1,480,000.00	0.00	0.00	0.00	1,480,000.00	235,439.49	354,186.79	0.00	0.00	589,626.28	235,439.49	354,186.79	0.00	0.00	589,626.28	0.00	890,373.72	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010394000	777,000.00	0.00	777,000.00	777,000.00	0.00	0.00	0.00	777,000.00	127,700.00	256,900.00	0.00	0.00	384,600.00	127,700.00	256,900.00	0.00	0.00	384,600.00	0.00	392,400.00	0.00	0.00
ECIP - Civilian	5010394001	496,000.00	0.00	496,000.00	496,000.00	0.00	0.00	0.00	496,000.00	81,400.00	162,800.00	0.00	0.00	244,200.00	81,400.00	162,800.00	0.00	0.00	244,200.00	0.00	251,800.00	0.00	0.00
ECIP - Military/Uniformed Personnel (MUP)	5010394002	281,000.00	0.00	281,000.00	281,000.00	0.00	0.00	0.00	281,000.00	46,300.00	94,100.00	0.00	0.00	140,400.00	46,300.00	94,100.00	0.00	0.00	140,400.00	0.00	140,600.00	0.00	0.00
Other Personnel Benefits	5010493000	31,703,000.00	(267,876.46)	31,435,123.54	13,468,000.00	(267,876.46)	0.00	0.00	13,200,123.54	1,034,624.36	7,692,323.20	0.00	0.00	8,726,947.56	989,544.48	7,692,323.20	0.00	0.00	8,682,267.68	18,235,000.00	4,473,165.98	44,679.88	0.00
Terminal Leave Benefits	5010493005	12,495,000.00	0.00	12,495,000.00	12,495,000.00	0.00	0.00	0.00	12,495,000.00	1,034,624.36	7,482,199.66	0.00	0.00	8,516,824.02	989,544.48	7,482,199.66	0.00	0.00	8,472,144.14	0.00	3,978,175.98	44,679.88	0.00
Terminal Leave Benefits - Civilian	5010493001	8,901,000.00	0.00	8,901,000.00	8,901,000.00	0.00	0.00	0.00	8,901,000.00	77,110.82	6,585,582.17	0.00	0.00	6,662,693.00	77,112.92	6,585,582.17	0.00	0.00	6,662,693.09	0.00	2,238,306.91	0.00	0.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010493002	3,594,000.00	0.00	3,594,000.00	3,594,000.00	0.00	0.00	0.00	3,594,000.00	957,523.44	896,617.49	0.00	0.00	1,854,140.93	912,433.56	896,617.49	0.00	0.00	1,809,051.05	0.00	1,739,859.07	44,679.88	0.00
Other Personnel Benefits	5010499000	19,208,000.00	(267,876.46)	18,940,123.54	973,000.00	(267,876.46)	0.00	0.00	705,123.54	0.00	210,123.54	0.00	0.00	210,123.54	0.00	210,123.54	0.00	0.00	210,123.54	18,235,000.00	495,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	478,000.00	(478,000.00)	0.00	478,000.00	(478,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	5010499014	18,235,000.00	0.00	18,235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,235,000.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	495,000.00	0.00	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	210,123.54	210,123.54	0.00	210,123.54	0.00	0.00	210,123.54	0.00	210,123.54	0.00	0.00	210,123.54	0.00	210,123.54	0.00	0.00	210,123.54	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		872,479,000.00	0.00	872,479,000.00	872,479,000.00	0.00	0.00	0.00	872,479,000.00	507,142,725.63	146,574,000.26	0.00	0.00	653,717,725.89	84,708,737.08	244,756,230.60	0.00	0.00	329,462,967.68	0.00	218,761,274.11	222,497.58	324,032,260.23
Traveling Expenses	5020100000	51,532,000.00	(10,407,509.75)	41,124,490.25	51,532,000.00	(10,407,509.75)	0.00	0.00	41,124,490.25	429,525.00	4,209,367.78	0.00	0.00	4,638,892.78	398,575.00	4,172,584.78	0.00	0.00	4,571,159.78	0.00	36,485,597.47	67,733.00	0.00
Traveling Expenses - Local	5020101000	48,945,000.00	(8,985,509.75)	39,959,490.25	48,945,000.00	(8,985,509.75)	0.00	0.00	39,959,490.25	429,525.00	4,209,367.78	0.00	0.00	4,638,892.78	398,575.00	4,172,584.78	0.00	0.00	4,571,159.78	0.00	35,320,597.47	67,733.00	0.00
Traveling Expenses - Foreign	5020102000	2,584,000.00	(1,419,000.00)	1,165,000.00	2,584,000.00	(1,419,000.00)	0.00	0.00	1,165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	17,288,000.00	(1,598,448.14)	15,690,551.86	17,288,000.00	(1,598,448.14)	0.00	0.00	15,690,551.86	772,623.00	1,067,873.80	0.00	0.00	1,840,496.80	274,623.00	806,630.52	0.00	0.00	1,081,253.52	0.00	13,850,055.06	0.00	759,243.28
Training Expenses	5020201000	17,288,000.00	(1,598,448.14)	15,690,551.86	17,288,000.00	(1,598,448.14)	0.00	0.00	15,690,551.86	772,623.00	1,067,873.80	0.00	0.00	1,840,496.80	274,623.00	806,630.52	0.00	0.00	1,081,253.52	0.00	13,850,055.06	0.00	759,243.28
ICT Training Expenses	5020201001	4,897,000.00	(1,400,000.00)	3,497,000.00	4,897,000.00	(1,400,000.00)	0.00	0.00	3,497,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,497,000.00	0.00	0.00
Training Expenses	5020201002	12,392,000.00	(198,448.14)	12,193,551.86	12,392,000.00	(198,448.14)	0.00	0.00	12,193,551.86	772,623.00	1,067,873.80	0.00	0.00	1,840,496.80	274,623.00	806,630.52	0.00	0.00	1,081,253.52	0.00	10,353,055.06	0.00	759,243.28
Supplies and Materials Expenses	5020300000	99,611,000.00	5,273,368.72	104,884,368.72	99,611,000.00	5,273,368.72	0.00	0.00	104,884,368.72	46,938,724.23	19,645,580.73	0.00	0.00	66,584,305.01	19,651,736.13	25,249,196.58	0.00	0.00	44,900,932.71	0.00	38,300,063.71	28,200.00	21,655,172.30
Office Supplies Expenses	5020301000	43,243,000.00	(2,293,725.82)	40,949,274.18	43,243,000.00	(2,293,725.82)	0.00	0.00	40,949,274.18	2,227,358.09	7,117,993.25	0.00	0.00	9,345,351.25	399,917.60	5,062,778.25	0.00	0.00	5,462,695.25	0.00	31,603,922.93	0.00	3,882,656.00
ICT Office Supplies	5020301001	10,697,000.00	620,560.00	11,317,560.00	10,697,000.00	620,560.00	0.00	0.00	11,317,560.00	1,457,236.00	4,920,071.80	0.00	0.00	6,377,307.80	40,470.00	3,646,231.00	0.00	0.00	3,686,701.00	0.00	4,940,252.15	0.00	2,690,606.85
Office Supplies Expenses	5020301002	32,546,000.00	(2,914,285.82)	29,631,714.18	32,546,000.00	(2,914,285.82)	0.00	0.00	29,631,714.18	770,102.00	2,197,921.40	0.00	0.00	2,968,023.40	359,447.60	1,436,547.25	0.00	0.00	1,795,994.85	0.00	26,663,690.78	0.00	1,172,089.15
Medical, Dental and Laboratory Supplies Expenses	5020302000	1,004,000.00	1,613,171.14	2,617,171.14	1,004,000.00	1,613,171.14	0.00	0.00	2,617,171.14	213,800.00	2,270,342.86	0.00	0.00	2,484,142.86	208,800.00	2,254,642.86	0.00	0.00	2,463,442.86	0.00	133,028.28	20,700.00	0.00
Fuel, Oil and Lubricants Expenses	5020399000	40,513,000.00	1,057,187.58	41,570,187.58	40,513,000.00	1,057,187.58	0.00	0.00	41,570,187.58	36,501,716.58	2,508,440.16	0.00	0.00	39,010,156.68	15,858,636.48	9,351,740.10	0.00	0.00	25,210,376.58	0.00	2,560,030.90	7,509.99	13,792,280.10
Semi-Expendable Machinery and Equipment Expenses	5020321000	3,823,000.00	(848,257.40)	2,974,742.60	3,823,000.00	(848,257.40)	0.00	0.00	2,974,742.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,974,742.60	0.00	0.00
Information and Communications Technology Equipment	5020321003	2,400,000.00	(748,257.40)	1,651,742.60	2,400,000.00	(748,257.40)	0.00	0.00	1,651,742.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651,742.60	0.00	0.00
Printing Equipment	5020321011	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	1,323,000.00	0.00	1,323,000.00	1,323,000.00	0.00	0.00	0.00	1,323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,323,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	106,000.00	(106,000.00)	0.00	106,000.00	(106,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	106,000.00	(106,000.00)	0.00	106,000.00	(106,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	10,922,000.00	5,850,993.22	16,772,993.22	10,922,000.00	5,850,993.22	0.00	0.00	16,772,993.22	7,995,809.65	7,748,834.57	0.00	0.00	15,744,644.22	3,184,382.65	8,558,035.37	0.00	0.00	11,742,418.02	0.00	1,028,348.00	0.00	4,000,196.20
Utility Expenses	5020400000	16,133,000.00	142,133.89	16,275,133.89	16,133,000.00	142,133.89	0.00	0.00	16,275,133.89	3,310,164.52	4,540,599.89	0.00	0.00	7,850,764.41	3,102,164.52	4,732,376.05	0.00	0.00	7,834,484.47	0.00	8,424,369.48	16,219.94	0.00
Water Expenses	5020401000	2,661,000.00	142,133.89	2,803,133.89	2,661,000.00	142,133.89	0.00	0.00	2,803,133.89	992,465.01	948,713.72	0.00	0.00	1,941,182.73	784,469.01	1,156,215.14	0.00	0.00	1,940,684.15	0.00	861,951.16	498.58	0.00
Electricity Expenses	5020402000	13,152,000.00	0.00	13,152,000.00	13,152,000.00	0.00	0.00	0.00	13,152,000.00	2,317,635.51	3,591,886.17	0.00	0.00	5,909,521.68	2,317,635.51	3,576,164.81	0.00	0.00	5,893,800.32	0.00	7,242,478.32	15,721.36	0.00
Gas/Heating Expenses	5020403000	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00
Communication Expenses	5020500000	14,028,000.00	66,320.07	14,094,320.07	14,028,000.00	66,320.07	0.00	0.00	14,094,320.07	1,360,836.43	2,052,525.44	0.00	0.00	3,413,361.87	1,340,281.26	2,011,915.87	0.00	0.00	3,352,196.73	0.00	10,681,958.20	60,865.14	0.00
Postage and Courier Services	5020501000	593,000.00	0.00	593,000.00	593,000.00	0.00	0.00	0.00	593,000.00	165,521.93	98,797.96	0.00	0.00	264,319.89	163,521.93	80,584.96	0.00	0.00	244,106.89	0.00	328,680.11	20,213.00	0.00
Telephone Expenses	5020502000	4,542,000.00	0.00	4,542,000.00	4,542,000.00	0.00	0.00	0.00	4,542,000.00	623,953.95	476,541.14	0.00	0.00	1,100,495.12	623,953.95	476,541.14	0.00	0.00	1,100,495.12	0.00	3,441,504.88	0.00	0.00
Mobile	5020502001	3,421,000.00	0.00	3,421,000.00	3,421,000.00	0.00	0.00	0.00	3,421,000.00	276,499.88	129,500.00	0.00	0.00	405,999.88	276,499.88	129,500.00	0.00	0.00	405,999.88	0.00	3,015,000.12	0.00	0.00
Landline	5020502002	1,121,000.00	0.00	1,121,000.00	1,121,000.00	0.00	0.00	0.00	1,121,000.00	347,454.10	347,041.14	0.00	0.00	694,495.24	347,454.10	347,041.14	0.00	0.00	694,495.24	0.00	426,504.76	0.00	0.00
Internet Subscription Expenses	5020503000	8,774,000.00	56,520.07	8,830,520.07	8,774,000.00	56,520.07	0.00	0.00	8,830,520.07	516,263.52	1,442,186.34	0.00	0.00	1,958,449.86	515,505.35	1,402,269.37	0.00	0.00	1,917,774.72	0.00	6,872,070.21	40,675.14	0.00

This report was generated using the Unified Reporting System on 21/07/2021 06:51 version.FAR1A.2.5 , Status SUBMITTED

Department : Department of Environment and Natural Resources (DENR)
Agency : National Mapping and Resource Information Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 10 004 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster. 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) 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	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Cable, Satellite, Telegraph and Radio Expenses	5020594000	119,000.00	9,800.00	128,800.00	119,000.00	9,800.00	0.00	0.00	128,800.00	54,000.00	35,000.00	0.00	0.00	89,000.00	37,300.00	52,500.00	0.00	0.00	89,800.00	0.00	39,000.00	0.00	0.00
Awards/Rewards and Prizes	5020699000	223,000.00	34,500.00	257,500.00	223,000.00	34,500.00	0.00	0.00	257,500.00	21,500.00	13,000.00	0.00	0.00	34,500.00	21,500.00	13,000.00	0.00	0.00	34,500.00	0.00	223,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	223,000.00	34,500.00	257,500.00	223,000.00	34,500.00	0.00	0.00	257,500.00	21,500.00	13,000.00	0.00	0.00	34,500.00	21,500.00	13,000.00	0.00	0.00	34,500.00	0.00	223,000.00	0.00	0.00
Rewards and Incentives	5020601002	223,000.00	34,500.00	257,500.00	223,000.00	34,500.00	0.00	0.00	257,500.00	21,500.00	13,000.00	0.00	0.00	34,500.00	21,500.00	13,000.00	0.00	0.00	34,500.00	0.00	223,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	5,929,000.00	402,623,781.05	408,552,781.05	5,929,000.00	402,623,781.05	0.00	0.00	408,552,781.05	670,522.00	405,570,872.52	0.00	0.00	406,240,394.52	670,522.00	178,649,488.21	0.00	0.00	179,319,010.21	0.00	2,362,386.53	0.00	226,939,384.31
Survey Expenses	5020701000	5,929,000.00	402,623,781.05	408,552,781.05	5,929,000.00	402,623,781.05	0.00	0.00	408,552,781.05	670,522.00	405,570,872.52	0.00	0.00	406,240,394.52	670,522.00	178,649,488.21	0.00	0.00	179,319,010.21	0.00	2,362,386.53	0.00	226,939,384.31
Confidential, Intelligence and Extraordinary Expenses	5021000000	928,000.00	56,700.00	984,700.00	928,000.00	56,700.00	0.00	0.00	984,700.00	276,700.00	260,300.00	0.00	0.00	537,000.00	276,700.00	260,300.00	0.00	0.00	537,000.00	0.00	447,700.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	928,000.00	56,700.00	984,700.00	928,000.00	56,700.00	0.00	0.00	984,700.00	276,700.00	260,300.00	0.00	0.00	537,000.00	276,700.00	260,300.00	0.00	0.00	537,000.00	0.00	447,700.00	0.00	0.00
Professional Services	5021100000	479,493,000.00	(409,584,020.76)	69,818,979.24	479,493,000.00	(409,584,020.76)	0.00	0.00	69,818,979.24	366,275,864.21	(341,377,041.45)	0.00	0.00	24,898,822.76	7,866,875.24	10,072,714.05	0.00	0.00	17,939,589.27	0.00	44,920,156.48	25,587.62	6,903,845.67
Legal Services	5021101000	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	135,000.00	135,000.00	0.00	0.00	270,000.00	135,000.00	135,000.00	0.00	0.00	270,000.00	0.00	270,000.00	0.00	0.00
Consultancy Services	5021103000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	200,000.00	125,000.00	0.00	0.00	325,000.00	200,000.00	117,500.00	0.00	0.00	317,500.00	0.00	875,000.00	7,500.00	0.00
Consultancy Services	5021103002	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	200,000.00	125,000.00	0.00	0.00	325,000.00	200,000.00	117,500.00	0.00	0.00	317,500.00	0.00	875,000.00	7,500.00	0.00
Other Professional Services	5021199000	477,653,000.00	(409,584,020.76)	68,078,979.24	477,653,000.00	(409,584,020.76)	0.00	0.00	68,078,979.24	365,940,864.21	(341,837,041.45)	0.00	0.00	24,103,822.76	7,561,875.24	9,820,214.03	0.00	0.00	17,382,089.27	0.00	42,775,156.48	18,087.62	6,903,845.67
General Services	5021200000	17,013,000.00	11,257,942.34	28,270,942.34	17,013,000.00	11,257,942.34	0.00	0.00	28,270,942.34	25,769,735.62	2,462,859.24	0.00	0.00	28,231,594.86	6,222,163.41	6,914,026.78	0.00	0.00	13,136,190.19	0.00	39,347.48	0.00	15,095,404.67
Janitorial Services	5021202000	6,313,000.00	1,490,706.52	7,803,706.52	6,313,000.00	1,490,706.52	0.00	0.00	7,803,706.52	6,801,466.80	962,896.24	0.00	0.00	7,764,363.04	1,105,354.47	1,798,995.14	0.00	0.00	2,904,349.61	0.00	39,347.48	0.00	4,859,013.43
Security Services	5021203000	10,700,000.00	9,767,235.82	20,467,235.82	10,700,000.00	9,767,235.82	0.00	0.00	20,467,235.82	18,967,235.82	1,500,000.00	0.00	0.00	20,467,235.82	5,116,808.94	5,115,041.64	0.00	0.00	10,231,850.58	0.00	0.00	0.00	10,235,385.24
Repairs and Maintenance	5021300000	77,879,000.00	(32,353,695.82)	45,525,304.18	77,879,000.00	(32,353,695.82)	0.00	0.00	45,525,304.18	3,613,456.00	4,271,527.00	0.00	0.00	7,885,025.00	1,803,950.00	1,763,276.00	0.00	0.00	3,567,226.00	0.00	37,640,279.18	0.00	4,317,797.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	8,866,000.00	582,764.18	9,448,764.18	8,866,000.00	582,764.18	0.00	0.00	9,448,764.18	100,000.00	1,370,000.00	0.00	0.00	1,470,000.00	100,000.00	100,000.00	0.00	0.00	200,000.00	0.00	7,978,764.18	0.00	1,270,000.00
Buildings	5021304001	8,866,000.00	582,764.18	9,448,764.18	8,866,000.00	582,764.18	0.00	0.00	9,448,764.18	100,000.00	1,370,000.00	0.00	0.00	1,470,000.00	100,000.00	100,000.00	0.00	0.00	200,000.00	0.00	7,978,764.18	0.00	1,270,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	20,285,000.00	597,000.00	20,882,000.00	20,285,000.00	597,000.00	0.00	0.00	20,882,000.00	1,154,000.00	1,991,340.00	0.00	0.00	3,145,340.00	1,054,000.00	231,140.00	0.00	0.00	1,285,140.00	0.00	17,736,660.00	0.00	1,860,200.00
Machinery	5021305001	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	150,000.00	242,640.00	0.00	0.00	392,640.00	90,000.00	258,640.00	0.00	0.00	348,640.00	0.00	4,607,360.00	0.00	44,000.00
Office Equipment	5021305002	800,000.00	994,000.00	1,794,000.00	800,000.00	994,000.00	0.00	0.00	1,794,000.00	994,000.00	0.00	0.00	0.00	994,000.00	994,000.00	0.00	0.00	0.00	994,000.00	0.00	800,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	1,580,000.00	451,500.00	2,031,500.00	1,580,000.00	451,500.00	0.00	0.00	2,031,500.00	0.00	151,500.00	0.00	0.00	151,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	1,880,000.00	0.00	148,000.00
Communication Equipment	5021305007	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Printing Equipment	5021305012	4,418,000.00	(848,500.00)	3,569,500.00	4,418,000.00	(848,500.00)	0.00	0.00	3,569,500.00	0.00	224,700.00	0.00	0.00	224,700.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00	3,344,800.00	0.00	195,700.00
Technical and Scientific Equipment	5021305014	4,170,000.00	0.00	4,170,000.00	4,170,000.00	0.00	0.00	0.00	4,170,000.00	0.00	1,372,500.00	0.00	0.00	1,372,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,797,500.00	0.00	1,372,500.00
Other Machinery and Equipment	5021305099	4,267,000.00	0.00	4,267,000.00	4,267,000.00	0.00	0.00	0.00	4,267,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	4,257,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	47,365,000.00	(33,468,960.00)	13,896,040.00	47,365,000.00	(33,468,960.00)	0.00	0.00	13,896,040.00	2,363,458.00	910,187.00	0.00	0.00	3,273,645.00	703,950.00	1,372,138.00	0.00	0.00	2,076,088.00	0.00	10,622,395.00	0.00	1,197,557.00
Motor Vehicles	5021306001	7,365,000.00	0.00	7,365,000.00	7,365,000.00	0.00	0.00	0.00	7,365,000.00	675,950.00	850,187.00	0.00	0.00	1,526,137.00	634,450.00	186,090.00	0.00	0.00	820,540.00	0.00	5,838,863.00	0.00	705,597.00
Watercrafts	5021306004	40,000,000.00	(33,468,960.00)	6,531,040.00	40,000,000.00	(33,468,960.00)	0.00	0.00	6,531,040.00	1,687,508.00	60,000.00	0.00	0.00	1,747,508.00	69,500.00	1,186,048.00	0.00	0.00	1,255,548.00	0.00	4,793,492.00	0.00	492,000.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	40,000.00	906,000.00	946,000.00	40,000.00	906,000.00	0.00	0.00	946,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	940,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	1,323,000.00	(970,500.00)	352,500.00	1,323,000.00	(970,500.00)	0.00	0.00	352,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,500.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	1,323,000.00	(970,500.00)	352,500.00	1,323,000.00	(970,500.00)	0.00	0.00	352,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,500.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	1,817,000.00	0.00	1,817,000.00	1,817,000.00	0.00	0.00	0.00	1,817,000.00	452,503.41	455,206.80	0.00	0.00	907,710.21	452,503.41	455,206.80	0.00	0.00	907,710.21	0.00	909,289.79	0.00	0.00
Financial Assistance to NGAs	5021402000	1,817,000.00	0.00	1,817,000.00	1,817,000.00	0.00	0.00	0.00	1,817,000.00	452,503.41	455,206.80	0.00	0.00	907,710.21	452,503.41	455,206.80	0.00	0.00	907,710.21	0.00	909,289.79	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,763,000.00	33,504,227.40	36,267,227.40	2,763,000.00	33,504,227.40	0.00	0.00	36,267,227.40	35,396,238.11	132,161.46	0.00	0.00	35,528,399.57	35,396,238.11	106,272.68	0.00	0.00	35,502,510.79	0.00	738,827.83	23,888.78	0.00
Taxes, Duties and Licenses	5021501000	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	73,355.56	23,430.60	0.00	0.00	96,786.16	73,355.56	23,430.60	0.00	0.00	96,786.16	0.00	155,213.84	0.00	0.00
Taxes, Duties and Licenses	5021501001	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	73,355.56	23,430.60	0.00	0.00	96,786.16	73,355.56	23,430.60	0.00	0.00	96,786.16	0.00	155,213.84	0.00	0.00
Fidelity Bond Premiums	5021502000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	27,375.00	0.00	0.00	0.00	27,375.00	27,375.00	0.00	0.00	0.00	27,375.00	0.00	102,625.00	0.00	0.00
Insurance Expenses	5021503000	2,401,000.00	33,504,227.40	35,905,227.40	2,401,000.00	33,504,227.40	0.00	0.00	35,905,227.40	35,295,507.55	108,730.86	0.00	0.00	35,404,238.41	35,295,507.55	84,842.06	0.00	0.00	35,380,349.61	0.00	500,988.99	23,888.78	0.00
Other Maintenance and Operating Expenses	5029900000	87,911,000.00	984,701.00	88,895,701.00	87,911,000.00	984,701.00	0.00	0.00	88,895,701.00	21,856,648.10	43,260,167.00	0.00	0.00	65,116,815.10	7,058,965.00	9,556,227.15	0.00	0.00	16,615,192.15	0.00	23,778,885.90	0.00	48,461,623.00
Advertising Expenses	5029901000	326,000.00	0.00	326,000.00	326,000.00	0.00	0.00	0.00	326,000.00	60,211.20	0.00	0.00	0.00	60,211.20	60,211.20	0.00	0.00	0.00	60,211.20	0.00	265,788.80	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	946,000.00	946,000.00	0.00	946,000.00	0.00	0.00	946,000.00	946,000.00	0.00	0.00	0.00	946,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946,000.00
Representation Expenses	5029903000	1,507,000.00	(27,600.00)	1,479,400.00	1,507,000.00	(27,600.00)	0.00	0.00	1,479,400.00	97,153.80	643,180.77	0.00	0.00	740,334.57	97,153.80	643,180.77	0.00	0.00	740,334.57	0.00	739,065.43	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	35,000.00	15,000.00	0.00	0.00	50,000.00	20,000.00	30,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	1,908,000.00	0.00	1,908,000.00	1,908,000.00	0.00	0.00	0.00	1,908,000.00	1,016,099.46	124,443.23	0.00	0.00	1,140,542.69	166,000.00	147,542.69	0.00	0.00	313,542.69	0.00	767,457.31	0.00	827,000.00
Rents - Building and Structures	5029905001	119,000.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	0.00	58,827.20	0.00	0.00	58,827.20	0.00	58,827.20	0.00	0.00	58,827.20	0.00	60,172.80	0.00	0.00
Rents - Motor Vehicles	5029905003	690,000.00	(178,715.49)	511,284.51	690,000.00	(178,715.49)	0.00	0.00	511,284.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511,284.51	0.00	0.00
Rents - Equipment	5029905004	1,189,000.00	88,715.49	1,277,715.49	1,189,000.00	88,715.49	0.00	0.00	1,277,715.49	1,016,099.46	65,616.03	0.00	0.00	1,081,715.49	166,000.00	88,715.49	0.00	0.00	254,715.49	0.00	196,000.00	0.00	827,000.00

This report was generated using the Unified Reporting System on 21/07/2021 06:51 version.FAR1A.2.5 , Status SUBMITTED

Department : Department of Environment and Natural Resources (DENR)
Agency : National Mapping and Resource Information Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 10 004 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) 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	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Membership Dues and Contributions to Organizations	5029990000	0.00	5,600.00	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029997000	84,170,000.00	10,791.00	84,180,791.00	84,170,000.00	10,791.00	0.00	0.00	84,180,791.00	19,792,183.64	42,471,943.00	0.00	0.00	62,174,126.64	6,755,603.00	8,729,903.64	0.00	0.00	15,485,503.64	0.00	22,006,574.36	0.00	46,688,623.00
ICT Software Subscription	5029997001	66,473,000.00	(308,000.00)	66,165,000.00	66,473,000.00	(308,000.00)	0.00	0.00	66,165,000.00	11,007,000.00	41,534,120.00	0.00	0.00	52,541,120.00	6,750,000.00	1,711,120.00	0.00	0.00	8,461,120.00	0.00	13,623,880.00	0.00	44,080,000.00
Data Center Service	5029997002	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Cloud Computing Service	5029997003	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	6,669,863.64	399,200.00	0.00	0.00	7,068,763.64	0.00	7,018,763.64	0.00	0.00	7,018,763.64	0.00	5,911,236.36	0.00	2,070,000.00
Library and Other Reading Materials Subscription Expenses	5029997004	796,000.00	21,532.50	817,532.50	796,000.00	21,532.50	0.00	0.00	817,532.50	0.00	230,623.00	0.00	0.00	230,623.00	0.00	0.00	0.00	0.00	0.00	0.00	586,909.50	0.00	239,623.00
Other Subscription Expenses	5029997999	1,896,000.00	297,168.50	2,193,168.50	1,896,000.00	297,168.50	0.00	0.00	2,193,168.50	5,600.00	308,000.00	0.00	0.00	313,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	1,879,568.50	0.00	308,000.00
Capital Outlays		89,897,000.00	0.00	89,897,000.00	89,897,000.00	0.00	0.00	0.00	89,897,000.00	5,965,544.00	32,289,450.00	0.00	0.00	38,254,994.00	378,509.00	9,635,318.73	0.00	0.00	10,013,818.73	0.00	51,642,006.00	31,506.70	28,209,268.57
Property, Plant and Equipment Outlay	5060400000	89,897,000.00	0.00	89,897,000.00	89,897,000.00	0.00	0.00	0.00	89,897,000.00	5,965,544.00	32,139,850.00	0.00	0.00	38,105,394.00	378,509.00	9,635,318.73	0.00	0.00	10,013,818.73	0.00	51,642,006.00	31,506.70	28,209,268.57
Machinery and Equipment Outlay	5060405000	89,897,000.00	(151,200.00)	89,745,800.00	89,897,000.00	(151,200.00)	0.00	0.00	89,745,800.00	0.00	9,640,000.00	0.00	0.00	9,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	51,643,406.00	31,506.70	28,059,888.57
Machinery	5060405001	20,095,000.00	(10,365,000.00)	9,640,000.00	20,095,000.00	(10,365,000.00)	0.00	0.00	9,640,000.00	5,635,544.00	28,200.00	0.00	0.00	28,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	28,200.00
Office Equipment	5060405002	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	4,799,950.00	0.00	0.00	4,799,950.00	378,509.00	6,347,988.73	0.00	0.00	6,726,497.73	0.00	37,843,650.00	31,506.70	7,163,778.57
Information and Communication Technology Equipment	5060405003	47,398,000.00	4,366,744.00	51,765,744.00	47,398,000.00	4,366,744.00	0.00	0.00	51,765,744.00	0.00	871,500.00	0.00	0.00	871,500.00	0.00	1,051,000.00	0.00	0.00	1,051,000.00	0.00	0.00	0.00	4,799,950.00
Communication Equipment	5060405007	153,000.00	4,646,950.00	4,799,950.00	153,000.00	4,646,950.00	0.00	0.00	4,799,950.00	0.00	4,434,500.00	0.00	0.00	4,434,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,451,300.00	0.00	149,500.00
Printing Equipment	5060405012	11,553,000.00	(3,901,200.00)	7,651,800.00	11,553,000.00	(3,901,200.00)	0.00	0.00	7,651,800.00	0.00	2,317,150.00	0.00	0.00	2,317,150.00	0.00	2,236,410.00	0.00	0.00	2,236,410.00	0.00	5,434,500.00	0.00	4,434,500.00
Technical and Scientific Equipment	5060405014	499,000.00	3,948,500.00	4,434,500.00	499,000.00	3,948,500.00	0.00	0.00	4,434,500.00	0.00	1,763,000.00	0.00	0.00	1,763,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,417,850.00	0.00	80,740.00
ICT Software	5060405015	9,571,000.00	(3,836,000.00)	5,735,000.00	9,571,000.00	(3,836,000.00)	0.00	0.00	5,735,000.00	329,000.00	149,600.00	0.00	0.00	149,600.00	0.00	0.00	0.00	0.00	0.00	0.00	3,925,866.00	0.00	1,763,000.00
Other Machinery and Equipment	5060405099	730,000.00	4,958,806.00	5,688,806.00	730,000.00	4,958,806.00	0.00	0.00	5,688,806.00	0.00	149,600.00	0.00	0.00	149,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	149,600.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	151,200.00	151,200.00	0.00	151,200.00	0.00	0.00	151,200.00	0.00	34,836,000.00	0.00	0.00	34,836,000.00	5,461,597.58	11,364,162.21	0.00	0.00	16,825,759.79	0.00	1,600.00	0.00	149,600.00
Furniture and Fixtures	5060407001	0.00	151,200.00	151,200.00	0.00	151,200.00	0.00	0.00	151,200.00	0.00	22,821,773.00	0.00	0.00	22,821,773.00	5,461,597.58	11,364,162.21	0.00	0.00	16,825,759.79	0.00	18,010,239.61	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		34,836,000.00	0.00	34,836,000.00	34,836,000.00	0.00	0.00	0.00	34,836,000.00	6,586,336.72	7,444,839.45	0.00	0.00	14,031,176.17	4,630,295.49	9,800,880.68	0.00	0.00	14,431,176.17	0.00	18,010,239.61	0.00	0.00
Retirement and Life Insurance Premiums		34,836,000.00	0.00	34,836,000.00	34,836,000.00	0.00	0.00	0.00	34,836,000.00	6,586,336.72	7,444,839.45	0.00	0.00	14,031,176.17	4,630,295.49	9,800,880.68	0.00	0.00	14,431,176.17	0.00	8,390,506.83	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	22,821,773.00	22,821,773.00	0.00	22,821,773.00	0.00	0.00	22,821,773.00	6,586,336.72	7,444,839.45	0.00	0.00	14,031,176.17	4,630,295.49	9,800,880.68	0.00	0.00	14,431,176.17	0.00	8,390,506.83	0.00	0.00
Pension and Gratuity Fund		0.00	22,821,773.00	22,821,773.00	0.00	22,821,773.00	0.00	0.00	22,821,773.00	6,586,336.72	7,444,839.45	0.00	0.00	14,031,176.17	4,630,295.49	9,800,880.68	0.00	0.00	14,431,176.17	0.00	8,390,506.83	0.00	0.00
Other Personnel Benefits	5010400000	0.00	22,821,773.00	22,821,773.00	0.00	22,821,773.00	0.00	0.00	22,821,773.00	6,586,336.72	7,444,839.45	0.00	0.00	14,031,176.17	4,630,295.49	9,800,880.68	0.00	0.00	14,431,176.17	0.00	8,390,506.83	0.00	0.00
Pension Benefits	5010401000	0.00	22,821,773.00	22,821,773.00	0.00	22,821,773.00	0.00	0.00	22,821,773.00	6,586,336.72	7,444,839.45	0.00	0.00	14,031,176.17	4,630,295.49	9,800,880.68	0.00	0.00	14,431,176.17	0.00	8,390,506.83	0.00	0.00
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002	0.00	22,821,773.00	22,821,773.00	0.00	22,821,773.00	0.00	0.00	22,821,773.00	6,586,336.72	7,444,839.45	0.00	0.00	14,031,176.17	4,630,295.49	9,800,880.68	0.00	0.00	14,431,176.17	0.00	8,390,506.83	0.00	0.00
GRAND TOTAL		1,470,751,000.00	22,821,773.00	1,493,572,773.00	1,452,516,000.00	22,821,773.00	0.00	0.00	1,475,337,773.00	614,656,606.21	325,100,187.46	0.00	0.00	939,756,793.67	183,641,842.55	402,968,204.63	0.00	0.00	586,610,047.23	18,235,000.00	536,150,979.35	335,217.53	352,241,528.80

GRACE A. TOLENTINO
Administrative Officer V
Date: 2021-07-21 14:19:02

AMELITO M. DELA CRUZ
Chief, Accounting Section
Date: 2021-07-21 14:19:02

NOEL R. VEGA
Chief, Financial and Management Division
Date 2021-07-21 14:26:19

USEC. PETERN. TIANGCO, PHD, CESO I
Administrator
Date: 2021-07-21 14:37:56

This report was generated using the Unified Reporting System on 21/07/2021 06:51 version.FAR1A.2.5 ; Status SUBMITTED