FAR No. 1-A

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

As at the Quarter Ending March 31, 2022

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		1 364 193,000 00	28 773 966 00	1 332 968 966 00	1 287 279 000 00	28 773 966 00	0 00	0 00	1 316 052 966 00	609 709 492 67	0 00	0 00	0 00	609 709 492 67	162 475 703 57	0 00	0 00	0 00	162 475 703 57	16 914 000 00	706 343 583 33	6 178 722 34	441 052 966 76
A. AGENCY SPECIFIC BUDGET		1 268 834 000 00	0 00	1 268 834 000 00	1 251 920 000 00	0 00	0 00	0 00	1 251 920 000 00	595 829 750 70	0 00	0 00	0 00	595 829 750 70	151 206 579 77	0 00	0 00	0 00	151 206 579 77	16 914 000 00	656 090 249 30	3 599 204 17	441 052 966 76
Personnel Services		480 564 000 00	0 00	480 564 000 00	463 650 000 00	0 00	0 00	0 00	463 650 000 00	89 485 121 37	0 00	0 00	0 00	89 485 121 37	88 994 567 00	0 00	0 00	0 00	88 994 567 00	16 914 000 00	374 164 878 63	490 554 37	0 00
Salaries and Wages	5010100000	302 975 000 00	(221 627 57)	302 753 372 43	302 975 000 00	(221 627 57)	0 00	0 00	302 753 372 43	71 159 287 11	0 00	0 00	0 00	71 159 287 11	71 138 672 14	0 00	0 00	0 00	71 138 672 14	0 00	231 594 085 32	20 614 97	0 00
Salaries and Wages - Regular	5010101000	302 975 000 00	(221 627 57)	302 753 372 43	302 975 000 00	(221 627 57)	0 00	0 00	302 753 372 43	71 159 287 11	0 00	0 00	0 00	71 159 287 11	71 138 672 14	0 00	0 00	0 00	71 138 672 14	0 00	231 594 085 32	20 614 97	0 00
Basic Salary - Civilian	5010101001	196 295 000 00	(90 627 57)	196 204 372 43	195 295 000 00	(90 627 57)	0 00	0 00	195 204 372 43	46 342 144 82	0 00	0 00	0 00	46 342 144 82	46 341 094 36	0 00	0 00	0 00	46 341 094 36	0 00	148 862 227 61	1 050 46	0 00
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	107 680 000 00	(131 000 00)	107 549 000 00	107 680 000 00	(131 000 00)	0 00	0 00	107 549 000 00	24 817 142 29	0 00	0 00	0 00	24 817 142 29	24 797 577 78	0 00	0 00	0 00	24 797 577 78	0 00	82 731 857 71	19 564 51	0 00
Other Compensation	5010200000	143 985 000 00	131 000 00	144 116 000 00	143 985 000 00	131 000 00	0 00	0 00	144 116 000 00	15 467 707 62	0 00	0 00	0 00	15 467 707 62	15 463 833 53	0 00	0 00	0 00	15 463 833 53	0 00	128 648 292 38	3,874 09	0 00
Personal Economic Relief Allowance (PERA)	5010201000	15,456,000 00	0 00	15,456,000 00	15 456 000 00	0 00	0 00	0 00	15,456,000 00	3 714 745 72	0 00	0 00	0 00	3 714 745 72	3,714 745 72	0 00	0 00	0 00	3 714 745 72	0 00	11 741 254 28	0 00	0 00
PERA - Civilian	5010201001	9 864,000 00	0 00	9 864 000 00	9 864 000 00	0 00	0 00	0 00	9 864 000 00	2,411 146 13	0 00	0 00	0 00	2 411 146 13	2,411 146 13	0 00	0 00	0 00	2 411 146 13	0 00	7,452 853 87	0 00	0 00
PERA - Military/Uniformed Personnel (MUP)	5010201002	5 592,000 00	0 00	5 592,000 00	5 592,000 00	0 00	0 00	0 00	5 592,000 00	1 303 599 59	0 00	0 00	0 00	1 303,599 59	1 303 599 59	0 00	0 00	0 00	1 303,599 59	0 00	4,288 400 41	0 00	0 00
Representation Allowance (RA)	5010202000	1 776,000 00	65,500 00	1 841,500 00	1 776,000 00	65 500 00	0 00	0 00	1 841 500 00	624 250 00	0 00	0 00	0 00	624,250 00	624 250 00	0 00	0 00	0 00	624 250 00	0 00	1,217 250 00	0 00	0 00
Transportation Allowance (TA)	5010203000	1 776,000 00	65,500 00	1 841,500 00	1 776,000 00	65 500 00	0 00	0 00	1 841,500 00	414 750 00	0 00	0 00	0 00	414,750 00	414 750 00	0 00	0 00	0 00	414 750 00	0 00	1,426 750 00	0 00	0 00
Transportation Allowance (TA)	5010203001	1 776,000 00	65,500 00	1 841,500 00	1 776,000 00	65 500 00	0 00	0 00	1 841,500 00	414 750 00	0 00	0 00	0 00	414,750 00	414 750 00	0 00	0 00	0 00	414 750 00	0 00	1,426 750 00	0 00	0 00
Clothing/Uniform Allowance	5010204000	3 025,000 00	0 00	3 025,000 00	3 025,000 00	0 00	0 00	0 00	3 025,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	3,025 000 00	0 00	0 00
Clothing/Uniform Allowance - Civilian	5010204001	2 466,000 00	0 00	2 466,000 00	2 466,000 00	0 00	0 00	0 00	2 466,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	2,466 000 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	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	559 000 00	0 00	0 00
Subsistence Allowance (SA)	5010205000	12 757,000 00	0 00	12 757 000 00	12 757 000 00	0 00	0 00	0 00	12,757,000 00	3 021 322 00	0 00	0 00	0 00	3 021 322 00	3 021 322 00	0 00	0 00	0 00	3 021 322 00	0 00	9,735 678 00	0 00	0 00
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001	12,757,000 00	0 00	12,757,000 00	12 757 000 00	0 00	0 00	0 00	12,757,000 00	3,021 322 00	0 00	0 00	0 00	3 021,322 00	3,021 322 00	0 00	0 00	0 00	3 021 322 00	0 00	9,735 678 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	25,322 72	0 00	0 00	0 00	25,322 72	25 322 72	0 00	0 00	0 00	25,322 72	0 00	58 677 28	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	25,322 72	0 00	0 00	0 00	25,322 72	25 322 72	0 00	0 00	0 00	25,322 72	0 00	58 677 28	0 00	0 00
Quarters Allowance (QA)	5010207000	1 369,000 00	0 00	1 369,000 00	1 369,000 00	0 00	0 00	0 00	1 369,000 00	287 631 81	0 00	0 00	0 00	287,631 81	287 549 99	0 00	0 00	0 00	287 549 99	0 00	1,081 368 19	81 82	0 00
Quarters Allowance - Military/Uniformed Personnel (MUP)	5010207002	1 369,000 00	0 00	1 369,000 00	1 369,000 00	0 00	0 00	0 00	1 369,000 00	287 631 81	0 00	0 00	0 00	287,631 81	287 549 99	0 00	0 00	0 00	287 549 99	0 00	1,081 368 19	81 82	0 00
Hazard Pay (HP)	5010211000	1 510,000 00	0 00	1 510,000 00	1 510,000 00	0 00	0 00	0 00	1 510 000 00	351 589 10	0 00	0 00	0 00	351,589 10	351 589 10	0 00	0 00	0 00	351 589 10	0 00	1,158 410 90	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	351 589 10	0 00	0 00	0 00	351,589 10	351 589 10	0 00	0 00	0 00	351 589 10	0 00	1,158 410 90	0 00	0 00
Longevity Pay (LP)	5010212000	31 581,000 00	0 00	31 581,000 00	31,581 000 00	0 00	0 00	0 00	31,581,000 00	6,170 948 32	0 00	0 00	0 00	6 170,948 32	6,167 156 05	0 00	0 00	0 00	6 167,156 05	0 00	25 410 051 68	3,792 27	0 00
Longevity Pay - Military/Uniformed Personnel (MUP)	5010212002	31 581,000 00	0 00	31 581 000 00	31 581 000 00	0 00	0 00	0 00	31 581,000 00	6 170 948 32	0 00	0 00	0 00	6 170,948 32	6,167 156 05	0 00	0 00	0 00	6 167,156 05	0 00	25,410 051 68	3 792 27	0 00
Year End Bonus	5010214000	25,247,000 00	0 00	25,247,000 00	25 247 000 00	0 00	0 00	0 00	25,247,000 00	621 00	0 00	0 00	0 00	621 00	621 00	0 00	0 00	0 00	621 00	0 00	25 246 379 00	0 00	0 00
Bonus - Civilian	5010214001	16 274,000 00	0 00	16 274,000 00	16 274 000 00	0 00	0 00	0 00	16 274,000 00	621 00	0 00	0 00	0 00	621 00	621 00	0 00	0 00	0 00	621 00	0 00	16 273 379 00	0 00	0 00
Bonus - Military/Uniformed Personnel (MUP)	5010214002	8 973,000 00	0 00	8 973,000 00	8 973,000 00	0 00	0 00	0 00	8 973,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	8 973 000 00	0 00	0 00
Cash Gift	5010215000	3 220,000 00	0 00	3 220,000 00	3 220,000 00	0 00	0 00	0 00	3 220,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	3 220 000 00	0 00	0 00
Cash Gift - Civilian	5010215001	2 055,000 00	0 00	2 055,000 00	2 055,000 00	0 00	0 00	0 00	2 055,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	2 055 000 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	25,247,000 00	0 00	25 247,000 00	25 247 000 00	0 00	0 00	0 00	25 247,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	25 247 000 00	0 00	0 00
Mid-Year Bonus - Civilian	5010216001	16 274,000 00	0 00	16 274,000 00	16 274 000 00	0 00	0 00	0 00	16 274,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	16 274 000 00	0 00	0 00
Mid-Year Bonus- Military/Uniformed Personnel	5010216002	8 973,000 00	0 00	8 973,000 00	8 973 000 00	0 00	0 00	0 00	8 973,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	8,973 000 00	0 00	0 00
Other Bonuses and Allowances	5010299000	20 937 000 00	0 00	20 937 000 00	20 937 000 00	0 00	0 00	0 00	20 937 000 00	856 526 95	0 00	0 00	0 00	856 526 95	856 526 95	0 00	0 00	0 00	856 526 95	0 00	20 080 473 05	0 00	0 00
Productivity Enhancement Incentive - Civilian	5010299012	2 055,000 00	0 00	2 055 000 00	2 055 000 00	0 00	0 00	0 00	2 055 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	2,055 000 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	15,768,000 00	0 00	15,768,000 00	15 768 000 00	0 00	0 00	0 00	15,768,000 00	856 526 95	0 00	0 00	0 00	856,526 95	856 526 95	0 00	0 00	0 00	856 526 95	0 00	14 911 473 05	0 00	0 00
Anniversary Bonus - Civilian	5010299038	1 233,000 00	0 00	1 233,000 00	1 233 000 00	0 00	0 00	0 00	1 233,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	1 233 000 00	0 00	0 00
Anniversary Bonus - Military/Uniformed Personnel	5010299039	699 000 00	0 00	699 000 00	699 000 00	0 00	0 00	0 00	699,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	699 000 00	0 00	0 00
Personnel Benefit Contributions	5010300000	8 507 000 00	0 00	8 507 000 00	8 507 000 00	0 00	0 00	0 00	8 507 000 00	900 541 21	0 00	0 00	0 00	900 541 21	900 541 21	0 00	0 00	0 00	900 541 21	0 00	7,606 458 79	0 00	0 00

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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	5010302000	774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	124,100.00	0.00	0.00	0.00	124,100.00	124,100.00	0.00	0.00	0.00	124,100.00	0.00	649,900.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	493,000.00	0.00	493,000.00	493,000.00	0.00	0.00	0.00	493,000.00	82,200.00	0.00	0.00	0.00	82,200.00	82,200.00	0.00	0.00	0.00	82,200.00	0.00	410,800.00	0.00	0.00
Pag-IBIG - Military/Uniformed Personnel (MUP)	5010302002	281,000.00	0.00	281,000.00	281,000.00	0.00	0.00	0.00	281,000.00	41,900.00	0.00	0.00	0.00	41,900.00	41,900.00	0.00	0.00	0.00	41,900.00	0.00	239,100.00	0.00	0.00
PhilHealth Contributions	5010303000	6,959,000.00	0.00	6,959,000.00	6,959,000.00	0.00	0.00	0.00	6,959,000.00	652,941.21	0.00	0.00	0.00	652,941.21	652,941.21	0.00	0.00	0.00	652,941.21	0.00	6,306,058.79	0.00	0.00
PhilHealth - Civilian	5010303001	3,226,000.00	0.00	3,226,000.00	3,226,000.00	0.00	0.00	0.00	3,226,000.00	426,977.51	0.00	0.00	0.00	426,977.51	426,977.51	0.00	0.00	0.00	426,977.51	0.00	2,799,022.49	0.00	0.00
PhilHealth - Military/Uniformed Personnel (MUP)	5010303002	3,733,000.00	0.00	3,733,000.00	3,733,000.00	0.00	0.00	0.00	3,733,000.00	225,963.70	0.00	0.00	0.00	225,963.70	225,963.70	0.00	0.00	0.00	225,963.70	0.00	3,507,036.30	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	123,500.00	0.00	0.00	0.00	123,500.00	123,500.00	0.00	0.00	0.00	123,500.00	0.00	650,500.00	0.00	0.00
ECIP - Civilian	5010304001	493,000.00	0.00	493,000.00	493,000.00	0.00	0.00	0.00	493,000.00	78,900.00	0.00	0.00	0.00	78,900.00	78,900.00	0.00	0.00	0.00	78,900.00	0.00	414,100.00	0.00	0.00
ECIP - Military/Uniformed Personnel (MUP)	5010304002	281,000.00	0.00	281,000.00	281,000.00	0.00	0.00	0.00	281,000.00	44,600.00	0.00	0.00	0.00	44,600.00	44,600.00	0.00	0.00	0.00	44,600.00	0.00	236,400.00	0.00	0.00
Other Personnel Benefits	5010400000	25,097,000.00	90,627.57	25,187,627.57	8,183,000.00	90,627.57	0.00	0.00	8,273,627.57	1,957,585.43	0.00	0.00	0.00	1,957,585.43	1,491,520.12	0.00	0.00	0.00	1,491,520.12	16,914,000.00	6,316,042.14	466,065.31	0.00
Terminal Leave Benefits	5010403000	7,185,000.00	0.00	7,185,000.00	7,185,000.00	0.00	0.00	0.00	7,185,000.00	1,639,650.27	0.00	0.00	0.00	1,639,650.27	1,173,584.96	0.00	0.00	0.00	1,173,584.96	0.00	5,545,349.73	466,065.31	0.00
Terminal Leave Benefits - Civilian	5010403001	3,999,000.00	0.00	3,999,000.00	3,999,000.00	0.00	0.00	0.00	3,999,000.00	466,065.31	0.00	0.00	0.00	466,065.31	0.00	0.00	0.00	0.00	0.00	0.00	3,532,934.69	466,065.31	0.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	3,186,000.00	0.00	3,186,000.00	3,186,000.00	0.00	0.00	0.00	3,186,000.00	1,173,584.96	0.00	0.00	0.00	1,173,584.96	1,173,584.96	0.00	0.00	0.00	1,173,584.96	0.00	2,012,415.04	0.00	0.00
Other Personnel Benefits	5010499000	17,912,000.00	90,627.57	18,002,627.57	998,000.00	90,627.57	0.00	0.00	1,088,627.57	317,935.16	0.00	0.00	0.00	317,935.16	317,935.16	0.00	0.00	0.00	317,935.16	16,914,000.00	770,692.41	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	488,000.00	(227,307.59)	260,692.41	488,000.00	(227,307.59)	0.00	0.00	260,692.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,692.41	0.00	0.00
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	5010499014	16,914,000.00	0.00	16,914,000.00	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	16,914,000.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	317,935.16	317,935.16	0.00	317,935.16	0.00	0.00	317,935.16	317,935.16	0.00	0.00	0.00	317,935.16	317,935.16	0.00	0.00	0.00	317,935.16	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		788,270,000.00	0.00	788,270,000.00	788,270,000.00	0.00	0.00	0.00	788,270,000.00	506,344,629.33	0.00	0.00	0.00	506,344,629.33	62,212,012.77	0.00	0.00	0.00	62,212,012.77	0.00	281,925,370.67	3,699,649.85	441,962,966.78
Traveling Expenses	5020100000	38,855,000.00	(7,937,105.90)	30,917,894.10	38,855,000.00	(7,937,105.90)	0.00	0.00	30,917,894.10	3,499,119.77	0.00	0.00	0.00	3,499,119.77	2,579,148.00	0.00	0.00	0.00	2,579,148.00	0.00	27,418,774.33	919,971.77	0.00
Traveling Expenses - Local	5020101000	37,744,000.00	(7,937,105.90)	29,806,894.10	37,744,000.00	(7,937,105.90)	0.00	0.00	29,806,894.10	3,499,119.77	0.00	0.00	0.00	3,499,119.77	2,579,148.00	0.00	0.00	0.00	2,579,148.00	0.00	26,307,774.33	919,971.77	0.00
Traveling Expenses - Foreign	5020102000	1,111,000.00	0.00	1,111,000.00	1,111,000.00	0.00	0.00	0.00	1,111,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	8,150,000.00	(662,081.75)	7,487,918.25	8,150,000.00	(662,081.75)	0.00	0.00	7,487,918.25	1,790,482.84	0.00	0.00	0.00	1,790,482.84	127,949.30	0.00	0.00	0.00	127,949.30	0.00	5,697,435.41	135,680.00	1,526,853.54
Training Expenses	5020201000	8,150,000.00	(662,081.75)	7,487,918.25	8,150,000.00	(662,081.75)	0.00	0.00	7,487,918.25	1,790,482.84	0.00	0.00	0.00	1,790,482.84	127,949.30	0.00	0.00	0.00	127,949.30	0.00	5,697,435.41	135,680.00	1,526,853.54
ICT Training Expenses	5020201001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	(332,292.00)	0.00	0.00	0.00	(332,292.00)	0.00	800,000.00	0.00	332,292.00
Training Expenses	5020201002	7,650,000.00	(662,081.75)	6,987,918.25	7,650,000.00	(662,081.75)	0.00	0.00	6,987,918.25	1,790,482.84	0.00	0.00	0.00	1,790,482.84	460,241.30	0.00	0.00	0.00	460,241.30	0.00	5,197,435.41	135,680.00	1,194,561.54
Supplies and Materials Expenses	5020300000	87,571,000.00	926,809.78	88,497,809.78	87,571,000.00	926,809.78	0.00	0.00	88,497,809.78	41,143,506.28	0.00	0.00	0.00	41,143,506.28	5,680,454.78	0.00	0.00	0.00	5,680,454.78	0.00	47,354,303.50	366,248.35	35,696,853.15
Office Supplies Expenses	5020301000	32,748,000.00	(166,088.00)	32,581,912.00	32,748,000.00	(166,088.00)	0.00	0.00	32,581,912.00	2,277,319.34	0.00	0.00	0.00	2,277,319.34	633,355.34	0.00	0.00	0.00	633,355.34	0.00	30,304,592.66	48,000.00	1,597,964.00
ICT Office Supplies	5020301001	8,505,000.00	0.00	8,505,000.00	8,505,000.00	0.00	0.00	0.00	8,505,000.00	1,412,848.34	0.00	0.00	0.00	1,412,848.34	384,571.34	0.00	0.00	0.00	384,571.34	0.00	7,092,151.66	0.00	1,028,277.00
Office Supplies Expenses	5020301002	24,243,000.00	(166,088.00)	24,076,912.00	24,243,000.00	(166,088.00)	0.00	0.00	24,076,912.00	864,471.00	0.00	0.00	0.00	864,471.00	248,784.00	0.00	0.00	0.00	248,784.00	0.00	23,212,441.00	48,000.00	569,687.00
Accountable Forms Expenses	5020302000	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,000,000.00	819,620.35	1,819,620.35	1,000,000.00	819,620.35	0.00	0.00	1,819,620.35	912,543.67	0.00	0.00	0.00	912,543.67	812,380.32	0.00	0.00	0.00	812,380.32	0.00	906,976.68	100,263.35	0.00
Fuel, Oil and Lubricants Expenses	5020309000	40,806,000.00	302,800.00	41,108,800.00	40,806,000.00	302,800.00	0.00	0.00	41,108,800.00	35,144,227.45	0.00	0.00	0.00	35,144,227.45	2,511,374.30	0.00	0.00	0.00	2,511,374.30	0.00	5,964,572.55	54,000.00	32,578,853.15
Semi-Expendable Machinery and Equipment Expenses	5020321000	563,000.00	0.00	563,000.00	563,000.00	0.00	0.00	0.00	563,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	563,000.00	0.00	563,000.00	563,000.00	0.00	0.00	0.00	563,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	245,000.00	126,488.00	371,488.00	245,000.00	126,488.00	0.00	0.00	371,488.00	132,488.00	0.00	0.00	0.00	132,488.00	0.00	0.00	0.00	0.00	0.00	0.00	239,000.00	0.00	132,488.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322099	245,000.00	126,488.00	371,488.00	245,000.00	126,488.00	0.00	0.00	371,488.00	132,488.00	0.00	0.00	0.00	132,488.00	0.00	0.00	0.00	0.00	0.00	0.00	239,000.00	0.00	132,488.00
Other Supplies and Materials Expenses	5020399000	12,209,000.00	(157,610.57)	12,051,389.43	12,209,000.00	(157,610.57)	0.00	0.00	12,051,389.43	2,675,227.82	0.00	0.00	0.00	2,675,227.82	1,721,744.82	0.00	0.00	0.00	1,721,744.82	0.00	9,376,161.61	166,585.00	787,499.00
Utility Expenses	5020400000	15,173,000.00	0.00	15,173,000.00	15,173,000.00	0.00	0.00	0.00	15,173,000.00	1,167,883.81	0.00	0.00	0.00	1,167,883.81	1,135,958.15	0.00	0.00	0.00	1,135,958.15	0.00	14,005,116.19	31,925.66	0.00
Water Expenses	5020401000	3,665,000.00	0.00	3,665,000.00	3,665,000.00	0.00	0.00	0.00	3,665,000.00	554,060.81	0.00	0.00	0.00	554,060.81	522,135.15	0.00	0.00	0.00	522,135.15	0.00	3,110,939.19	31,925.66	0.00
Electricity Expenses	5020402000	11,188,000.00	0.00	11,188,000.00	11,188,000.00	0.00	0.00	0.00	11,188,000.00	613,823.00	0.00	0.00	0.00	613,823.00	613,823.00	0.00	0.00	0.00	613,823.00	0.00	10,574,177.00	0.00	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	11,280,000.00	14,494.47	11,294,494.47	11,280,000.00	14,494.47	0.00	0.00	11,294,494.47	1,420,505.16	0.00	0.00	0.00	1,420,505.16	782,314.04	0.00	0.00	0.00	782,314.04	0.00	9,873,989.31	638,191.12	0.00
Postage and Courier Services	5020501000	534,000.00	0.00	534,000.00	534,000.00	0.00	0.00	0.00	534,000.00	145,673.73	0.00	0.00	0.00	145,673.73	118,259.74	0.00	0.00	0.00	118,259.74	0.00	388,326.27	27,413.99	0.00
Telephone Expenses	5020502000	4,155,000.00	0.00	4,155,000.00	4,155,000.00	0.00	0.00	0.00	4,155,000.00	194,705.75	0.00	0.00	0.00	194,705.75	182,306.76	0.00	0.00	0.00	182,306.76	0.00	3,960,294.25	12,398.99	0.00
Mobile	5020502001	3,056,000.00	0.00	3,056,000.00	3,056,000.00	0.00	0.00	0.00	3,056,000.00	25,350.75	0.00	0.00	0.00	25,350.75	12,951.76	0.00	0.00	0.00	12,951.76	0.00	3,030,649.25	12,398.99	0.00
Landline	5020502002	1,099,000.00	0.00	1,099,000.00	1,099,000.00	0.00	0.00	0.00	1,099,000.00	169,355.00	0.00	0.00	0.00	169,355.00	169,355.00	0.00	0.00	0.00	169,355.00	0.00	929,645.00	0.00	0.00
Internet Subscription Expenses	5020503000	6,471,000.00	14,494.47	6,485,494.47	6,471,000.00	14,494.47	0.00	0.00	6,485,494.47	1,053,925.68	0.00	0.00	0.00	1,053,925.68	458,547.54	0.00	0.00	0.00	458,547.54	0.00	5,431,568.79	595,378.14	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	26,200.00	0.00	0.00	0.00	26,200.00	23,200.00	0.00	0.00	0.00	23,200.00	0.00	93,800.00	3,000.00	0.00

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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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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
Awards/Rewards and Prizes	5020600000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	414,615,000.00	923,350.00	415,538,350.00	414,615,000.00	923,350.00	0.00	0.00	415,538,350.00	345,088,978.03	0.00	0.00	0.00	345,088,978.03	3,655,780.00	0.00	0.00	0.00	3,655,780.00	0.00	70,449,371.97	578,750.00	340,854,448.03
Survey Expenses	5020701000	414,615,000.00	923,350.00	415,538,350.00	414,615,000.00	923,350.00	0.00	0.00	415,538,350.00	345,088,978.03	0.00	0.00	0.00	345,088,978.03	3,655,780.00	0.00	0.00	0.00	3,655,780.00	0.00	70,449,371.97	578,750.00	340,854,448.03
Confidential, Intelligence and Extraordinary Expenses	5021000000	833,000.00	29,100.00	862,100.00	833,000.00	29,100.00	0.00	0.00	862,100.00	270,000.00	0.00	0.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	0.00	592,100.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	833,000.00	29,100.00	862,100.00	833,000.00	29,100.00	0.00	0.00	862,100.00	270,000.00	0.00	0.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	0.00	592,100.00	0.00	0.00
Professional Services	5021100000	48,338,000.00	(4,630,708.87)	43,707,291.13	48,338,000.00	(4,630,708.87)	0.00	0.00	43,707,291.13	17,269,748.57	0.00	0.00	0.00	17,269,748.57	7,552,045.12	0.00	0.00	0.00	7,552,045.12	0.00	26,437,542.56	201,609.79	9,516,093.67
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	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	135,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	1,150,000.00	0.00	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	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	1,150,000.00	0.00	0.00
Other Professional Services	5021199000	46,598,000.00	(4,630,708.87)	41,967,291.13	46,598,000.00	(4,630,708.87)	0.00	0.00	41,967,291.13	17,084,748.57	0.00	0.00	0.00	17,084,748.57	7,502,045.12	0.00	0.00	0.00	7,502,045.12	0.00	24,882,542.56	66,609.79	9,516,093.67
General Services	5021200000	22,974,000.00	5,304,641.27	28,278,641.27	22,974,000.00	5,304,641.27	0.00	0.00	28,278,641.27	28,278,641.27	0.00	0.00	0.00	28,278,641.27	4,600,290.40	0.00	0.00	0.00	4,600,290.40	0.00	0.00	0.00	23,678,350.87
Janitorial Services	5021202000	6,274,000.00	1,537,405.45	7,811,405.45	6,274,000.00	1,537,405.45	0.00	0.00	7,811,405.45	7,811,405.45	0.00	0.00	0.00	7,811,405.45	1,189,084.44	0.00	0.00	0.00	1,189,084.44	0.00	0.00	0.00	6,622,321.01
Security Services	5021203000	16,700,000.00	3,767,235.82	20,467,235.82	16,700,000.00	3,767,235.82	0.00	0.00	20,467,235.82	20,467,235.82	0.00	0.00	0.00	20,467,235.82	3,411,205.96	0.00	0.00	0.00	3,411,205.96	0.00	0.00	0.00	17,056,029.86
Repairs and Maintenance	5021300000	40,330,000.00	6,045,000.00	46,375,000.00	40,330,000.00	6,045,000.00	0.00	0.00	46,375,000.00	20,260,525.37	0.00	0.00	0.00	20,260,525.37	988,709.37	0.00	0.00	0.00	988,709.37	0.00	26,114,474.63	55,000.00	19,216,816.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	4,486,000.00	0.00	4,486,000.00	4,486,000.00	0.00	0.00	0.00	4,486,000.00	518,500.00	0.00	0.00	0.00	518,500.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	3,968,500.00	0.00	443,500.00
Buildings	5021304001	4,486,000.00	0.00	4,486,000.00	4,486,000.00	0.00	0.00	0.00	4,486,000.00	518,500.00	0.00	0.00	0.00	518,500.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	3,968,500.00	0.00	443,500.00
Repairs and Maintenance - Machinery and Equipment	5021305000	29,682,000.00	6,039,000.00	35,721,000.00	29,682,000.00	6,039,000.00	0.00	0.00	35,721,000.00	18,151,016.00	0.00	0.00	0.00	18,151,016.00	229,700.00	0.00	0.00	0.00	229,700.00	0.00	8,569,984.00	0.00	17,921,316.00
Machinery	5021305001	16,069,000.00	(7,200.00)	16,061,800.00	16,069,000.00	(7,200.00)	0.00	0.00	16,061,800.00	11,994,816.00	0.00	0.00	0.00	11,994,816.00	(5,841,500.00)	0.00	0.00	0.00	(5,841,500.00)	0.00	4,066,984.00	0.00	17,836,316.00
Office Equipment	5021305002	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	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	690,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	1,030,000.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	1,015,000.00	0.00	0.00
Printing Equipment	5021305012	506,000.00	0.00	506,000.00	506,000.00	0.00	0.00	0.00	506,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	1,210,000.00	6,039,000.00	7,249,000.00	1,210,000.00	6,039,000.00	0.00	0.00	7,249,000.00	6,124,000.00	0.00	0.00	0.00	6,124,000.00	6,039,000.00	0.00	0.00	0.00	6,039,000.00	0.00	1,125,000.00	0.00	85,000.00
Other Machinery and Equipment	5021305099	1,167,000.00	7,200.00	1,174,200.00	1,167,000.00	7,200.00	0.00	0.00	1,174,200.00	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00	1,167,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	13,827,000.00	0.00	13,827,000.00	13,827,000.00	0.00	0.00	0.00	13,827,000.00	1,585,009.37	0.00	0.00	0.00	1,585,009.37	678,009.37	0.00	0.00	0.00	678,009.37	0.00	12,241,990.63	55,000.00	852,000.00
Motor Vehicles	5021306001	6,747,000.00	0.00	6,747,000.00	6,747,000.00	0.00	0.00	0.00	6,747,000.00	762,704.37	0.00	0.00	0.00	762,704.37	576,104.37	0.00	0.00	0.00	576,104.37	0.00	5,984,295.63	55,000.00	131,600.00
Watercrafts	5021306004	7,080,000.00	0.00	7,080,000.00	7,080,000.00	0.00	0.00	0.00	7,080,000.00	822,305.00	0.00	0.00	0.00	822,305.00	101,905.00	0.00	0.00	0.00	101,905.00	0.00	6,257,695.00	0.00	720,400.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	10,000.00	6,000.00	16,000.00	10,000.00	6,000.00	0.00	0.00	16,000.00	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	10,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and	5021321000	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
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	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
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	422,736.36	0.00	0.00	0.00	422,736.36	422,736.36	0.00	0.00	0.00	422,736.36	0.00	1,394,263.64	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	422,736.36	0.00	0.00	0.00	422,736.36	422,736.36	0.00	0.00	0.00	422,736.36	0.00	1,394,263.64	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	36,727,000.00	0.00	36,727,000.00	36,727,000.00	0.00	0.00	0.00	36,727,000.00	34,418,557.44	0.00	0.00	0.00	34,418,557.44	34,315,707.80	0.00	0.00	0.00	34,315,707.80	0.00	2,308,442.56	102,849.64	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	150,693.68	0.00	0.00	0.00	150,693.68	56,500.26	0.00	0.00	0.00	56,500.26	0.00	101,306.32	94,193.42	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	150,693.68	0.00	0.00	0.00	150,693.68	56,500.26	0.00	0.00	0.00	56,500.26	0.00	101,306.32	94,193.42	0.00
Fidelity Bond Premiums	5021502000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	78,375.00	0.00	0.00	0.00	78,375.00	78,375.00	0.00	0.00	0.00	78,375.00	0.00	71,625.00	0.00	0.00
Insurance Expenses	5021503000	36,325,000.00	0.00	36,325,000.00	36,325,000.00	0.00	0.00	0.00	36,325,000.00	34,189,488.76	0.00	0.00	0.00	34,189,488.76	34,180,832.54	0.00	0.00	0.00	34,180,832.54	0.00	2,135,511.24	8,656.22	0.00
Other Maintenance and Operating Expenses	5029900000	61,107,000.00	(13,499.00)	61,093,501.00	61,107,000.00	(13,499.00)	0.00	0.00	61,093,501.00	11,313,944.43	0.00	0.00	0.00	11,313,944.43	100,919.45	0.00	0.00	0.00	100,919.45	0.00	49,779,556.57	39,223.45	11,213,891.50
Advertising Expenses	5029901000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Representation Expenses	5029903000	1,538,000.00	(39,100.00)	1,498,900.00	1,538,000.00	(39,100.00)	0.00	0.00	1,498,900.00	68,119.45	0.00	0.00	0.00	68,119.45	68,119.45	0.00	0.00	0.00	68,119.45	0.00	1,430,780.55	0.00	0.00
Transportation and Delivery Expenses	5029904000	38,000.00	15,601.00	53,601.00	38,000.00	15,601.00	0.00	0.00	53,601.00	15,601.00	0.00	0.00	0.00	15,601.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	38,000.00	601.00	0.00
Rent/Lease Expenses	5029905000	2,219,000.00	0.00	2,219,000.00	2,219,000.00	0.00	0.00	0.00	2,219,000.00	1,032,222.48	0.00	0.00	0.00	1,032,222.48	0.00	0.00	0.00	0.00	0.00	0.00	1,186,777.52	38,622.48	993,600.00
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	38,622.48	0.00	0.00	0.00	38,622.48	0.00	0.00	0.00	0.00	0.00	0.00	80,377.52	38,622.48	0.00
Rents - Motor Vehicles	5029905003	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Rents - Equipment	5029905004	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	993,600.00	0.00	0.00	0.00	993,600.00	0.00	0.00	0.00	0.00	0.00	0.00	306,400.00	0.00	993,600.00
Membership Dues and Contributions to Organizations	5029906000	200,000.00	10,000.00	210,000.00	200,000.00	10,000.00	0.00	0.00	210,000.00	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	200,000.00	0.00	0.00
Subscription Expenses	5029907000	56,872,000.00	0.00	56,872,000.00	56,872,000.00	0.00	0.00	0.00	56,872,000.00	10,188,091.50	0.00	0.00	0.00	10,188,091.50	7,800.00	0.00	0.00	0.00	7,800.00	0.00	46,683,908.50	0.00	10,180,291.50
ICT Software Subscription	5029907001	51,254,000.00	0.00	51,254,000.00	51,254,000.00	0.00	0.00	0.00	51,254,000.00	6,759,291.50	0.00	0.00	0.00	6,759,291.50	0.00	0.00	0.00	0.00	0.00	0.00	44,494,708.50	0.00	6,759,291.50

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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
Cloud Computing Service	5029907003	4,400,000.00	0.00	4,400,000.00	4,400,000.00	0.00	0.00	0.00	4,400,000.00	3,430,000.00	0.00	0.00	0.00	3,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	970,000.00	0.00	3,430,000.00
Library and Other Reading Materials Subscription Expenses	5029907004	778,000.00	0.00	778,000.00	778,000.00	0.00	0.00	0.00	778,000.00	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	770,200.00	0.00	0.00
Other Subscription Expenses	5029907099	440,000.00	0.00	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,000.00	0.00	0.00
B AUTOMATIC APPROPRIATIONS		35,359,000.00	0.00	35,359,000.00	35,359,000.00	0.00	0.00	0.00	35,359,000.00	5,905,118.89	0.00	0.00	0.00	5,905,118.89	5,905,118.89	0.00	0.00	0.00	5,905,118.89	0.00	29,453,881.11	0.00	0.00
Retirement and Life Insurance Premiums		35,359,000.00	0.00	35,359,000.00	35,359,000.00	0.00	0.00	0.00	35,359,000.00	5,905,118.89	0.00	0.00	0.00	5,905,118.89	5,905,118.89	0.00	0.00	0.00	5,905,118.89	0.00	29,453,881.11	0.00	0.00
C SPECIAL PURPOSE FUNDS		0.00	28,773,966.00	28,773,966.00	0.00	28,773,966.00	0.00	0.00	28,773,966.00	7,974,533.08	0.00	0.00	0.00	7,974,533.08	5,364,004.91	0.00	0.00	0.00	5,364,004.91	0.00	20,799,432.92	2,610,528.17	0.00
Miscellaneous Personnel Benefits Fund		0.00	12,526,886.00	12,526,886.00	0.00	12,526,886.00	0.00	0.00	12,526,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,526,886.00	0.00	0.00
Other Compensation	5010200000	0.00	12,526,886.00	12,526,886.00	0.00	12,526,886.00	0.00	0.00	12,526,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,526,886.00	0.00	0.00
Other Bonuses and Allowances		0.00	12,526,886.00	12,526,886.00	0.00	12,526,886.00	0.00	0.00	12,526,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,526,886.00	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	12,526,886.00	12,526,886.00	0.00	12,526,886.00	0.00	0.00	12,526,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,526,886.00	0.00	0.00
Pension and Gratuity Fund		0.00	16,247,080.00	16,247,080.00	0.00	16,247,080.00	0.00	0.00	16,247,080.00	7,974,533.08	0.00	0.00	0.00	7,974,533.08	5,364,004.91	0.00	0.00	0.00	5,364,004.91	0.00	8,272,546.92	2,610,528.17	0.00
Other Personnel Benefits	5010400000	0.00	16,247,080.00	16,247,080.00	0.00	16,247,080.00	0.00	0.00	16,247,080.00	7,974,533.08	0.00	0.00	0.00	7,974,533.08	5,364,004.91	0.00	0.00	0.00	5,364,004.91	0.00	8,272,546.92	2,610,528.17	0.00
Pension Benefits		0.00	16,247,080.00	16,247,080.00	0.00	16,247,080.00	0.00	0.00	16,247,080.00	7,974,533.08	0.00	0.00	0.00	7,974,533.08	5,364,004.91	0.00	0.00	0.00	5,364,004.91	0.00	8,272,546.92	2,610,528.17	0.00
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002	0.00	16,247,080.00	16,247,080.00	0.00	16,247,080.00	0.00	0.00	16,247,080.00	7,974,533.08	0.00	0.00	0.00	7,974,533.08	5,364,004.91	0.00	0.00	0.00	5,364,004.91	0.00	8,272,546.92	2,610,528.17	0.00
GRAND TOTAL		1,304,193,000.00	28,773,966.00	1,332,966,966.00	1,287,279,000.00	28,773,966.00	0.00	0.00	1,316,052,966.00	609,709,402.67	0.00	0.00	0.00	609,709,402.67	162,475,703.57	0.00	0.00	0.00	162,475,703.57	16,914,000.00	706,343,563.33	6,170,732.34	441,052,966.76

Certified Correct:

GRACE A. TOLENTINO
Administrative Officer V
Date: 2022-04-22 13:46:08

Certified Correct:

AMELITO M. DELA CRUZ
Section Chief, Accountant
Date: 2022-04-22 13:46:08

Recommending Approval:

NOEL R. VEGA
Chief, Financial and Management Division
Date: 2022-04-22 13:49:35

Approved By:

USEC. PETER N. TIANGCO, PhD, CESO I
Administrator
Date: 2022-04-22 14:14:17

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