FAR No. 1-A

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

As of the Quarter Ending DECEMBER 31, 2015

Department : ENVIRONMENT AND NATURAL RESOURCES (30)
Agency/OU : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Operating Unit:
Organizational Code (UACS): 10 004 00 00000

√	Current Year Appropriation
	Continuing Appropriations
	Supplemental Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code			Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
																								Unpaid Obligations (15-20)= (23+24)	
	NBAS (old)	UACS (new)		Authorized Appropriations	Adjustments Transfer (To) From, Realignment	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Due and Demandable	Not Yet Due and Demandable
1		2		3	4	5=(3+4)	6	7	8	9	10=(6+7-8-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
A. AGENCY SPECIFIC BUDGET (SUMMARY)		01 1 01 101																							
Personnel Services	701-749	50100000		231,953,000.00	15,725,000.00	247,678,000.00	231,953,000.00	15,725,000.00	-	-	247,678,000.00	61,601,776.55	59,926,644.36	57,171,698.43	58,893,040.24	247,573,159.58	58,842,776.55	72,172,413.47	57,737,915.82	58,817,301.01	247,570,406.85	-	4,840.42	102,752.73	-
Salaries and Wages:																									
Salaries & Wages- Civilian	701	50101010	01	99,894,000.00	8,792,745.91	108,686,745.91	99,894,000.00	8,792,745.91	-	-	108,686,745.91	30,057,857.34	32,390,691.23	30,120,445.62	16,117,751.72	108,686,745.91	30,057,857.34	32,390,691.23	30,094,432.12	16,094,416.95	108,639,397.64	-	-	47,348.27	-
Salaries & Wages- Uniformed	702	50101010	02	58,525,000.00	(6,283,402.26)	52,241,597.74	58,525,000.00	(6,283,402.26)	-	-	52,241,597.74	13,694,955.99	11,780,331.58	13,370,899.46	13,395,410.71	52,241,597.74	13,694,955.99	11,780,331.58	13,370,899.46	13,395,410.71	52,241,597.74	-	-	-	-
Salaries & Wages- Casuals	705	50101020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation:				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance -PERA		50102010	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA- Civilian	711-712	50102010	01	7,512,000.00	1,504,851.78	9,016,851.78	7,512,000.00	1,504,851.78	-	-	9,016,851.78	2,762,296.09	2,395,722.70	2,639,642.48	1,219,190.51	9,016,851.78	2,762,296.09	2,395,722.70	2,638,642.48	1,217,645.05	9,012,306.32	-	-	4,545.46	-
PERA- Uniformed		50102010	02	5,856,000.00	(1,028,627.52)	4,827,372.48	5,856,000.00	(1,028,627.52)	-	-	4,827,372.48	1,043,221.26	1,356,787.89	1,060,727.27	1,366,636.06	4,827,372.48	1,043,221.26	1,356,787.89	1,060,727.27	1,366,636.06	4,827,372.48	-	-	-	-
Representation Allowance (RA)	713	50102020	00	1,686,000.00	(201,000.00)	1,485,000.00	1,686,000.00	(201,000.00)	-	-	1,485,000.00	587,000.00	628,000.00	632,500.00	(362,500.00)	1,485,000.00	587,000.00	628,000.00	632,500.00	(362,500.00)	1,485,000.00	-	-	-	-
Transportation Allowance (TA)	714	50102030	01	1,686,000.00	(1,083,750.00)	602,250.00	1,686,000.00	(1,083,750.00)	-	-	602,250.00	371,500.00	365,500.00	345,500.00	(480,250.00)	602,250.00	371,500.00	365,500.00	345,500.00	(480,250.00)	602,250.00	-	-	-	-
Clothing Allowance	715	50102040	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing Allowance- Civilian		50102040	01	1,565,000.00	165,000.00	1,730,000.00	1,565,000.00	165,000.00	-	-	1,730,000.00	1,900,000.00	25,000.00	25,000.00	(220,000.00)	1,730,000.00	25,000.00	1,900,000.00	25,000.00	(230,000.00)	1,720,000.00	-	-	10,000.00	-
Clothing Allowance- Uniformed Personnel		50102040	03	1,220,000.00	(296,000.00)	924,000.00	1,220,000.00	(296,000.00)	-	-	924,000.00	964,000.00	(44,000.00)	4,000.00	-	924,000.00	-	920,000.00	4,000.00	-	924,000.00	-	-	-	-
Honoraria	720	50102100	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance- Uniformed Personnel	716	50102050	01	8,015,000.00	(302,664.99)	7,712,335.01	8,015,000.00	(302,664.99)	-	-	7,712,335.01	1,903,705.00	4,432,019.00	3,151,836.00	(1,775,274.99)	7,712,335.01	1,903,705.00	4,427,494.50	3,156,410.50	(1,775,274.99)	7,712,335.01	-	-	-	-
Subsistence Allowance- Magna Carta Benefits-Public Health V	743	50102050	03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	743	50102060	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance- Uniformed Personnel	716	50102060	02	105,000.00	(8,029.12)	96,970.88	105,000.00	(8,029.12)	-	-	96,970.88	24,823.02	24,794.22	22,985.46	24,368.18	96,970.88	24,823.02	24,794.22	22,985.46	24,368.18	96,970.88	-	-	-	-
Laundry Allowance- Magna Carta Benefits-Public Health Wor	743	50102060	04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance		50102070	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance- Uniformed Personnel	716	50102070	02	1,705,000.00	(388,548.99)	1,316,451.01	1,705,000.00	(388,548.99)	-	-	1,316,451.01	402,662.63	297,482.57	303,628.53	312,677.28	1,316,451.01	402,662.63	297,482.57	303,628.53	312,677.28	1,316,451.01	-	-	-	-
Productivity Incentive Bonus	719	50102080	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Bonus-Civilian		50102080	01	626,000.00	(84,000.00)	542,000.00	626,000.00	(84,000.00)	-	-	542,000.00	622,000.00	-	2,000.00	(82,000.00)	542,000.00	622,000.00	-	2,000.00	(84,000.00)	540,000.00	-	-	2,000.00	-
Productivity Incentive Bonus-Uniformed Personnel		50102080	02	488,000.00	(50,000.00)	438,000.00	488,000.00	(50,000.00)	-	-	438,000.00	428,000.00	2,000.00	4,000.00	4,000.00	438,000.00	428,000.00	2,000.00	4,000.00	4,000.00	438,000.00	-	-	-	-
Hazard Pay		50102110	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay- Uniformed Personnel	721	50102110	03	703,000.00	(703,000.00)	-	703,000.00	(703,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity /Fogey Pay	722	50102120	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity /Fogey Pay- Uniformed Personnel		50102120	02	15,972,000.00	(51,744.52)	15,920,255.48	15,972,000.00	(51,744.52)	-	-	15,920,255.48	3,884,586.82	4,070,611.45	4,028,735.94	3,936,321.27	15,920,255.48	3,884,586.82	4,070,611.45	4,028,735.94	3,936,321.27	15,920,255.48	-	-	-	-
Overtime Pay and Night Pay	723	50102130	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay		50102130	01	-	-	-	-	-	-	-	-	264,785.08	286,041.89	(550,826.97)	-	0.00	264,785.08	286,041.89	(550,826.97)	-	0.00	-	(0.00)	-	-
Night-Shift Differential		50102130	02	-	-	-	-	-	-	-	-	30,720.65	9,936.72	(40,657.37)	-	0.00	30,720.65	9,936.72	(40,657.37)	-	0.00	-	(0.00)	-	-
Year end Bonus	725	50102140	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus- Civilian		50102140	01	8,302,000.00	563,876.00	8,865,876.00	8,302,000.00	563,876.00	-	-	8,865,876.00	23,023.50	4,834,286.00	16,929.50	3,991,637.00	8,865,876.00	23,023.50	4,834,286.00	16,929.50	3,957,778.00	8,832,017.00	-	-	33,859.00	-
Bonus- Uniformed Personnel		50102140	02	4,877,000.00	(237,472.16)	4,639,527.84	4,877,000.00	(237,472.16)	-	-	4,639,527.84	-	2,334,309.50	31,143.00	2,274,075.34	4,639,527.84	-	2,334,309.50	31,143.00	2,274,075.34	4,639,527.84	-	-	-	-
Cash Gift	724	50102150	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift- Civilian		50102150	01	1,565,000.00	155,000.00	1,720,000.00	1,565,000.00	155,000.00	-	-	1,720,000.00	2,500.00	946,500.00	2,500.00	768,500.00	1,720,000.00	2,500.00	948,500.00	2,500.00	763,500.00	1,715,000.00	-	-	5,000.00	-
Cash Gift- Uniformed Personnel		50102150	02	1,220,000.00	(60,250.00)	1,159,750.00	1,220,000.00	(60,250.00)	-	-	1,159,750.00	-	592,500.00	5,000.00	562,250.00	1,159,750.00	-	592,500.00	5,000.00	562,250.00	1,159,750.00	-	-	-	-
OTHER BONUSES & ALLOWANCES				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	749			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FAR No. 1-A

Department: ENVIRONMENT AND NATURAL RESOURCES (10)
Agency/OU: NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Operating Unit:
Organizational Code (UACS): 10 004 00 00000

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

As of the Quarter Ending DECEMBER 31, 2015

V	Current Year Appropriation
	Continuing Appropriations
	Supplemental Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code			Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
																								Unpaid Obligations (15-20)+ (23+24)	
	NBAS (old)	UACS (new)		Authorized Appropriations	Adjustments Transfer (To) From, Realignment	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1		2		3	4	5=(3+4)	6	7	8	9	10=(6+7-8-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
A. AGENCY SPECIFIC BUDGET (SUMMARY)		01 1 01 101																							
Collective Negotiation Agreement- Civilian		50102990	11	-	15,725,000.00	15,725,000.00	-	15,725,000.00	-	-	15,725,000.00	-	-	-	15,725,000.00	15,725,000.00	-	-	-	15,725,000.00	15,725,000.00	-	-	-	-
Collective Negotiation Agreement- Uniformed		50102990		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	719			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive- Civilian		50102990	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive- Uniformed Personnel		50102990	13	-	-	-	-	-	-	-	-	-	5,000.00	(5,000.00)	-	-	-	5,000.00	(5,000.00)	-	-	-	-	-	-
Performance Based Bonus	719			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus- Civilian		50102990	14	-	-	-	-	-	-	-	-	-	2,000.00	2,000.00	(4,000.00)	-	-	2,000.00	2,000.00	(4,000.00)	-	-	-	-	-
Performance Based Bonus- Uniformed Personnel		50102990	15	-	-	-	-	-	-	-	-	12,000.00	-	-	(12,000.00)	-	12,000.00	-	-	(12,000.00)	-	-	-	-	-
Special Group Term Insurance- Uniformed Personnel		50102990	17	18,000.00	(13,159.58)	4,840.42	18,000.00	(13,159.58)	-	-	4,840.42	-	-	-	-	-	-	-	-	-	-	-	4,840.42	-	-
Sea Duty Pay- Uniformed Personnel	719	50102990	18	7,400,000.00	(789,400.71)	6,610,599.29	7,400,000.00	(789,400.71)	-	-	6,610,599.29	1,655,426.67	2,308,217.11	1,124,772.01	1,524,183.50	6,610,599.29	1,655,426.67	1,717,510.72	1,713,478.40	1,524,183.50	6,610,599.29	-	-	-	-
PERSONNEL BENEFITS CONTRIBUTIONS				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Life & Retirement Ins. Contribution	731	50103010	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Life & Retirement Ins. Contribution- Civilian				-	11,438.66	11,438.66	-	11,438.66	-	-	11,438.66	-	-	-	11,438.66	11,438.66	-	-	-	11,438.66	11,438.66	-	-	-	-
Life & Retirement Ins. Contribution- Uniformed				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG Contribution	732	50103020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG Contribution- Civilian		50103020	01	377,000.00	38,400.00	415,400.00	377,000.00	38,400.00	-	-	415,400.00	117,700.00	119,400.00	117,400.00	60,900.00	415,400.00	117,700.00	119,400.00	117,400.00	60,900.00	415,400.00	-	-	-	-
PAG-IBIG Contribution- Uniformed		50103020	02	293,000.00	(18,200.00)	274,800.00	293,000.00	(18,200.00)	-	-	274,800.00	69,200.00	68,900.00	68,400.00	68,300.00	274,800.00	69,200.00	68,900.00	68,400.00	68,300.00	274,800.00	-	-	-	-
Philhealth Contribution	733	50103030	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philhealth- Civilian		50103030	01	983,000.00	346,750.00	1,329,750.00	983,000.00	346,750.00	-	-	1,329,750.00	457,825.00	347,600.00	345,312.50	179,012.50	1,329,750.00	457,825.00	347,600.00	345,312.50	179,012.50	1,329,750.00	-	-	-	-
Philhealth- Uniformed Personnel		50103030	02	690,000.00	6,587.50	696,587.50	690,000.00	6,587.50	-	-	696,587.50	216,687.50	162,712.50	158,175.00	159,012.50	696,587.50	216,687.50	162,712.50	158,175.00	159,012.50	696,587.50	-	-	-	-
Employees Compensation Insurance Premiums	734	50103040	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP- Civilian				377,000.00	19,300.00	396,300.00	377,000.00	19,300.00	-	-	396,300.00	104,300.00	117,100.00	115,700.00	59,200.00	396,300.00	104,300.00	117,100.00	115,700.00	59,200.00	396,300.00	-	-	-	-
ECIP- Uniformed Personnel				293,000.00	(4,700.00)	288,300.00	293,000.00	(4,700.00)	-	-	288,300.00	81,000.00	69,200.00	68,900.00	69,200.00	288,300.00	81,000.00	69,200.00	68,900.00	69,200.00	288,300.00	-	-	-	-
Provident/Welfare Fund Contributions		50103050	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER PERSONNEL BENEFITS				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions- Military/Uniformed	739	50104010	02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity		50104020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	740	50104020	01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity- Uniformed Pers	741	50104020	02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	742	50104030	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian		50104030	01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Uniformed Personnel		50104030	02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-Sum for Step Increments- Length of Service		50104990	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation and Sick Leave Benefits	749	50104990	99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civilian				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniformed				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty	719	50104990	99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civilian				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniformed																						-	-	-	-
Maintenance & Other Operating Expenses	751-999	50200000		869,653,000.00	(15,725,000.00)	853,928,000.00	869,653,000.00	(15,725,000.00)	-	-	853,928,000.00	68,452,009.13	401,658,066.28	151,382,631.41	161,700,061.04	781,192,767.86	34,839,168.04	161,643,404.68	118,498,211.62	304,663,083.51	617,643,865.85	-	72,735,232.14	8,202,945.56	157,345,956.45
Travelling Expenses		50201000	00		-	-	-	-	-	-	-	-													

FAR No. 1-A

Department: ENVIRONMENT AND NATURAL RESOURCES (DENR)
Agency/OU: NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Operating Unit:
Organizational Code (UACS): 10 004 00 00000

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

As of the Quarter Ending DECEMBER 31, 2015

✓	Current Year Appropriation
	Continuing Appropriations
	Supplemental Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code: NGAS (old)	Account Code: UACS (new)		Appropriations: Authorized Appropriations	Appropriations: Adjustments Transfer (To) From, Realignment	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustment (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending March 31	Current Year Obligations: 2nd Quarter ending June 30	Current Year Obligations: 3rd Quarter ending Sept. 30	Current Year Obligations: 4th Quarter ending Dec. 31	Current Year Obligations: Total	Disbursements: 1st Quarter ending March 31	Disbursements: 2nd Quarter ending June 30	Disbursements: 3rd Quarter ending Sept. 30	Disbursements: 4th Quarter ending Dec. 31	Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20)= (21+24): Due and Demandable	Balances: Unpaid Obligations (15-20)= (21+24): 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
A. AGENCY SPECIFIC BUDGET (SUMMARY)		01 1 01 101																							
Travelling Expenses- Local	751	50201010	00	70,540,000.00	(66,600,000.00)	3,940,000.00	70,540,000.00	(66,600,000.00)	-	-	3,940,000.00	6,285,053.46	6,032,789.86	(11,092,573.07)	1,651,019.65	2,876,289.90	5,773,074.65	5,366,449.71	(9,932,857.11)	1,474,591.19	2,681,258.44	-	1,063,710.10	117,711.48	77,319.98
Travelling Expenses- Foreign	752	50201020	00	1,023,000.00	-	1,023,000.00	1,023,000.00	-	-	-	1,023,000.00	529,852.33	1,026,010.98	(875,276.15)	172,829.48	853,416.64	529,852.33	748,010.98	(595,276.15)	172,829.48	853,416.64	-	169,583.36	-	-
Training and Seminar Expenses		50202000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Exp.	753	50202010	00	9,263,000.00	9,000,000.00	18,263,000.00	9,263,000.00	9,000,000.00	-	-	18,263,000.00	1,019,701.40	5,021,999.50	7,900,474.41	3,886,192.53	17,828,367.84	723,510.00	5,017,390.90	8,153,531.66	3,744,895.28	17,639,327.84	-	434,632.16	-	189,040.00
Scholarship Expenses	754	50202020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials		50203000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expense	755	50203010	00	46,026,000.00	(20,875,000.00)	25,151,000.00	46,026,000.00	(20,875,000.00)	-	-	25,151,000.00	1,369,277.50	9,478,441.99	3,708,016.78	3,899,454.47	18,455,192.74	881,025.50	2,377,352.25	8,249,878.72	5,415,191.27	16,923,447.74	-	6,695,807.26	-	1,531,745.00
Accountable Forms Expenses	756	50203020	00	-	-	-	-	-	-	-	-	-	15,000.00	(15,000.00)	-	-	-	15,000.00	(15,000.00)	-	-	-	-	-	-
Medical, Dental and Laboratory Expense	760	50203060	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants (Gasoline, Oil & Lubricants)	761	50203090	00	60,479,000.00	(3,000,000.00)	57,479,000.00	60,479,000.00	(3,000,000.00)	-	-	57,479,000.00	2,000,355.80	9,195,327.57	38,350,763.61	2,308,679.73	52,715,346.31	2,214,280.37	9,738,548.04	18,149,492.83	10,441,147.01	38,543,468.45	-	4,763,653.69	204,278.08	13,967,600.00
Other Supplies & Materials Expense	765	50203990	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies & Materials Expense		50203990	00	80,666,000.00	(35,820,873.16)	44,845,126.84	80,666,000.00	(35,820,873.16)	-	-	44,845,126.84	1,529,754.65	5,255,420.28	9,236,885.96	12,814,277.58	28,836,338.47	1,160,994.15	1,050,991.03	10,255,051.21	13,131,770.08	25,598,468.47	-	16,008,788.37	498,913.50	2,738,958.50
Cooking Gas (under Utility Expenses)	768	50203990	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses (Water/Illumination and Power Services)		50204000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	766	50204010	00	3,426,000.00	3,850,000.00	7,276,000.00	3,426,000.00	3,850,000.00	-	-	7,276,000.00	1,121,641.23	1,558,312.03	1,895,883.86	1,400,218.05	5,974,055.17	1,120,421.23	1,501,776.66	1,871,305.43	1,207,980.22	5,701,483.54	-	1,301,944.83	270,651.63	1,920.00
Electricity	767	50204020	00	12,591,000.00	7,150,000.00	19,741,000.00	12,591,000.00	7,150,000.00	-	-	19,741,000.00	4,310,440.70	4,325,074.10	3,601,815.64	2,709,692.53	14,947,022.97	4,310,440.70	4,324,624.10	3,603,065.64	2,701,418.12	14,939,548.56	-	4,793,977.03	8,274.41	-
Communication Services		50205000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Courier Services	771	50205010	00	55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00	5,100.00	39,375.62	(21,198.62)	(8,585.85)	14,691.15	5,100.00	38,755.62	(22,370.62)	(8,793.85)	14,691.15	-	40,308.85	-	-
Telephone Services		50205020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	772	50205020	02	4,626,000.00	200,000.00	4,826,000.00	4,626,000.00	200,000.00	-	-	4,826,000.00	698,502.97	545,143.17	540,078.87	552,928.19	2,336,653.20	698,502.97	542,749.30	542,470.74	382,278.23	2,166,001.24	-	2,489,348.80	170,649.96	-
Mobile	773	50205020	01	383,000.00	2,650,000.00	3,033,000.00	383,000.00	2,650,000.00	-	-	3,033,000.00	588,828.05	377,657.00	454,716.73	1,168,166.91	2,589,368.69	586,128.05	375,057.00	457,372.73	1,099,787.42	2,518,345.20	-	443,631.31	89,012.49	2,011.00
Internet Subscription Expenses	774	50205030	00	8,631,000.00	1,700,000.00	8,331,000.00	8,631,000.00	1,700,000.00	-	-	8,331,000.00	1,116,979.92	896,027.78	3,472,940.84	659,734.32	6,145,682.86	1,116,979.92	896,027.78	3,472,940.84	358,844.58	5,844,793.10	-	2,185,317.16	300,889.74	-
Cable, Satellite and Radio Expenses	775	50205040	00	2,571,000.00	-	2,571,000.00	2,571,000.00	-	-	-	2,571,000.00	12,730.00	10,240.00	5,690.00	17,510.00	46,170.00	12,730.00	9,810.00	4,200.00	19,430.00	46,170.00	-	2,524,830.00	-	-
Survey, Research, Exploration and Development Expenses	787	50207000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	787	50207010	00	51,409,000.00	(16,750,000.00)	34,659,000.00	51,409,000.00	(16,750,000.00)	-	-	34,659,000.00	25,000.00	-	20,026,111.69	6,882,348.96	26,933,460.65	25,000.00	-	19,836,569.21	5,502,466.44	25,164,135.65	-	7,725,539.35	1,732,695.00	36,630.00
Professional Services		50211000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	791	50211010	00	-	-	-	-	-	-	-	-	400,000.00	172,500.00	(572,500.00)	-	-	400,000.00	172,500.00	(572,500.00)	-	-	-	-	-	-
Auditing Services	792	50211020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	793	50211030	00	204,000.00	-	204,000.00	204,000.00	-	-	-	204,000.00	125,000.00	50,000.00	29,000.00	-	204,000.00	125,000.00	50,000.00	29,000.00	-	204,000.00	-	-	-	-
Other Professional Services	799	50211990	00	390,874,000.00	(4,000,000.00)	386,874,000.00	390,874,000.00	(4,000,000.00)	-	-	386,874,000.00	6,130,187.66	286,019,170.28	81,659,577.52	11,628,511.81	385,437,447.27	6,130,187.66	51,515,166.57	42,335,493.49	208,247,507.15	308,228,354.87	-	1,436,552.73	31,336.00	77,177,756.40
General Services	795	50212000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services		50212020	00	-	-	-	-	-	-	-	-	735,374.52	836,491.98	(1,571,866.50)	-	-	735,374.52	697,685.33	(1,433,060.85)	-	-	-	-	-	-
Security Services		50212030	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance		50213000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings & Other Structures		50213040	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Maintenance	811	50313040	01	2,120,000.00	2,950,000.00	5,070,000.00	2,120,000.00	2,950,000.00	-	-	5,070,000.00	166,930.00	366,597.61	186,438.70	2,133,646.00	2,853,612.31	68,980.00	35,991.00	530,260.11	744,082.20	1,377,013.31	-	2,216,387.69	-	1,476,599.00
Other Structure Maintenance	815	50313040	99	130,000.00	4,100,000.00	4,230,000.00	130,000.00	4,100,000.00	-	-	4,230,000.00	-	-	1,581,515.88	773,173.00	2,354,688.88	-	-	-	81,800.00	81,800.00	-	1,875,311.12	-	2,272,888.88
Machineries and Equipment		50213050	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machineries	826	50213050	01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	821	50213050	02	626,000.00	-	626,000.00	626,000.00	-	-	-	626,000.00	45,973.10	263,096.80	2,800.00	21,600.00	333,469.90	9,087.10	89,182.80	210,800.00	24,400.00	333,469.90	-	292,530.10	-	-
Information and Communication Tech Equipt	823	50213050	03	3,610,000.00	44,300,000.00	47,910,000.00	3,610,000.00	44,300,000.00	-	-	47,910,000.00	378,430.00	19,062,634.20	21,609.00	28,297,920.00	47,760,593.20	-	978,430.00	18,217,634.20	28,564,529.00	47,760,593.20	-	149,406.80	-	-

FAR No. 1-A

Department: ENVIRONMENT AND NATURAL RESOURCES (E-0)
Agency/OU: NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Operating Unit:
Organizational Code (UACS): 10 004 00 00000

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

As of the Quarter Ending DECEMBER 31, 2015

*	Current Year Appropriation
	Continuing Appropriations
	Supplemental Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code			Appropriations			Allotments					Current Year Obligations					Disbursements					Balances		
	NGAS (old)	UACS (new)		Authorized Appropriations	Adjustments Transfer (To) From, Realignment	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	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
A. AGENCY SPECIFIC BUDGET (SUMMARY)		01 1 01 101																							
Communication Equipment	829	50213050	07	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Medical Dental & Laboratory Equipt.	833	50213050	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	836	50213050	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	836	50213050	14	20,284,000.00	50,000,000.00	70,284,000.00	20,284,000.00	50,000,000.00	-	-	70,284,000.00	30,017,445.00	39,874,065.50	(323,390.00)	-	69,568,120.50	1,456,997.00	68,103,058.50	8,065.00	-	69,568,120.50	-	715,879.50	-	-
Printing Equipment		50213050	12	6,210,000.00	(5,000,000.00)	1,210,000.00	6,210,000.00	(5,000,000.00)	-	-	1,210,000.00	-	-	328,890.00	5,040.00	333,930.00	-	-	328,890.00	5,040.00	333,930.00	-	876,070.00	-	-
Other Machineries and Equipment	840	50213050	99	1,637,000.00	(850,000.00)	787,000.00	1,637,000.00	(850,000.00)	-	-	787,000.00	195,000.00	68,797.41	78,293.38	(4,473.84)	337,616.93	195,000.00	64,323.57	78,293.36	-	337,616.93	-	449,383.07	-	-
Repair and Maintenance- Transportation Equipment		50213060	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	844	50213060	04	52,264,000.00	25,095,873.16	77,359,873.16	52,264,000.00	25,095,873.16	-	-	77,359,873.16	244,013.70	1,292,815.81	216,443.65	72,160,196.00	73,913,469.96	244,013.70	184,768.81	260,403.65	13,460,690.11	14,149,874.27	-	3,446,403.20	2,632,500.00	57,131,095.69
Motor Vehicles	841	50213060	01	1,137,000.00	3,250,000.00	4,387,000.00	1,137,000.00	3,250,000.00	-	-	4,387,000.00	1,142,235.62	943,362.25	583,334.57	1,264,215.10	3,933,147.54	1,066,975.27	1,014,122.60	476,943.02	636,668.68	3,194,709.57	-	453,852.46	17,877.97	720,560.00
Repair and Maintenance- Furniture, Fixtures and Books				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	822	50213070	00	-	-	-	-	-	-	-	-	2,200.00	-	(2,200.00)	-	-	2,200.00	-	(2,200.00)	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		50215000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes,Duties and Licenses (Fees)	891	50215010	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond and Insurance Premiums				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	892	50215020	00	1,498,000.00	-	1,498,000.00	1,498,000.00	-	-	-	1,498,000.00	32,070.75	24,378.75	156,770.26	3,375.00	216,594.76	32,070.75	21,003.75	159,578.26	3,942.00	216,594.76	-	1,281,405.24	-	-
Insurance Expense	893	50215030	00	13,010,000.00	-	13,010,000.00	13,010,000.00	-	-	-	13,010,000.00	46,768.60	1,097,027.70	105,769.19	4,287,543.76	5,537,109.25	46,768.60	1,092,821.33	99,502.76	4,298,016.36	5,537,109.25	-	7,472,890.75	-	-
Other Maintenance and Operating Expenses		50299000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expense	780	50299010	00	223,000.00	200,000.00	423,000.00	223,000.00	200,000.00	-	-	423,000.00	17,784.00	174,308.80	159,964.16	59,136.00	411,192.96	17,784.00	174,308.80	159,964.16	59,136.00	411,192.96	-	11,807.04	-	-
Printing & Publication (Binding) Expenses	781	50299020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	783	50299030	00	3,481,000.00	-	3,481,000.00	3,481,000.00	-	-	-	3,481,000.00	-	247,094.67	742,005.28	1,938,731.22	2,922,831.17	-	247,094.67	742,005.28	1,842,981.22	2,832,081.17	-	558,168.83	90,750.00	-
Transportation Services	784	50299040	00	21,421,000.00	(18,000,000.00)	3,421,000.00	21,421,000.00	(18,000,000.00)	-	-	3,421,000.00	105,265.56	55,064.73	827,193.82	1,728,216.44	2,715,740.55	105,265.56	45,344.73	824,902.82	1,707,850.44	2,683,363.55	-	705,259.45	31,657.00	720.00
Rent/Lease Expenses	782	50299050	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense- Building and Structures	782	50299050	01	150,000.00	75,000.00	225,000.00	150,000.00	75,000.00	-	-	225,000.00	38,622.48	25,748.32	68,622.48	53,996.64	186,989.92	38,622.48	25,748.32	68,622.48	28,248.32	161,241.60	-	38,010.08	25,748.32	-
Rent Expense- Equipment	782	50299050	04	750,000.00	550,000.00	1,300,000.00	750,000.00	550,000.00	-	-	1,300,000.00	325,373.00	322,629.00	320,208.99	313,357.00	1,281,567.99	325,373.00	322,629.00	320,208.99	313,357.00	1,281,567.99	-	18,432.01	-	-
Subcription Expense	786	50299070	00	315,000.00	100,000.00	415,000.00	315,000.00	100,000.00	-	-	415,000.00	7,800.00	379,180.00	117,600.00	(166,790.00)	337,790.00	7,800.00	-	408,878.00	(100,000.00)	316,678.00	-	77,210.00	-	21,112.00
Other Maintenance and Operating Expenses	969	50299990	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cultural and Athletic Expenses	969	50299990	00	-	-	-	-	-	-	-	-	-	200,000.00	(200,000.00)	-	-	-	200,000.00	(200,000.00)	-	-	-	-	-	-
Other MOOE	969	50299990	00	-	-	-	-	-	-	-	-	4,822,317.33	6,407,482.61	(10,322,799.50)	(907,000.44)	-	4,675,926.33	4,609,022.39	(8,377,948.24)	(907,000.44)	-	-	-	-	-
Capital Outlays		50600000		36,607,000.00	-	36,607,000.00	36,607,000.00	-	-	-	36,607,000.00	530,500.00	3,208,240.00	10,793,252.48	14,668,557.00	29,200,549.48	396,000.00	134,500.00	13,602,380.00	9,173,882.48	23,306,762.48	-	7,406,450.52	256,592.00	5,637,195.00
PROPERTY, PLANT AND EQUIPMENT				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building and Structures Outlay		50604040	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Building	211	50604040	01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures Outlay	213	50604040	99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay		50604050	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221	50604050	02	452,000.00	168,000.00	620,000.00	452,000.00	168,000.00	-	-	620,000.00	-	278,000.00	118,800.00	-	396,800.00	-	-	278,000.00	118,800.00	396,800.00	-	223,200.00	-	-
Information and Communication Tech Equipment	223	50604050	03	26,787,000.00	(168,000.00)	26,619,000.00	26,787,000.00	(168,000.00)	-	-	26,619,000.00	396,000.00	2,536,400.00	9,496,000.00	11,541,057.00	23,971,457.00	396,000.00	-	12,034,400.00	8,584,770.00	21,015,170.00	-	2,647,543.00	256,592.00	2,699,695.00
Communication Equipment	229	50604050	07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	236	50604050	14	4,800,000.00	-	4,800,000.00	4,800,000.00	-	-	-	4,800,000.00	134,500.00	-	118,000.00	190,000.00	442,500.00	-	134,500.00	118,000.00	190,000.00	442,500.00	-	4,357,500.00	-	-
Printing Equipment	236	50604050	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machineries and Equipment	240	50604050	99	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	-	-	235,000.00	-	235,000.00	-	-	235,000.00	-	235,000.00	-	5,000.00	-	-
Transportation Equipment Outlay		50604060	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FAR No. 1-A

Department: ENVIRONMENT AND NATURAL RESOURCES (10)
Agency/OU: NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Operating Unit:
Organizational Code (UACS): 10 004 00 00000

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

As of the Quarter Ending DECEMBER 31, 2015

V	Current Year Appropriation
	Continuing Appropriations
	Supplemental Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code NGAS (old)	Account Code UACS (new)		Appropriations: Authorized Appropriations	Appropriations: Adjustments Transfer (To) From, Realignment	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustment (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending March 31	Current Year Obligations: 2nd Quarter ending June 30	Current Year Obligations: 3rd Quarter ending Sept. 30	Current Year Obligations: 4th Quarter ending Dec. 31	Current Year Obligations: Total	Disbursements: 1st Quarter ending March 31	Disbursements: 2nd Quarter ending June 30	Disbursements: 3rd Quarter ending Sept. 30	Disbursements: 4th Quarter ending Dec. 31	Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20)= (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)= (23+24): 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
A. AGENCY SPECIFIC BUDGET (SUMMARY)		01 1 01 101																							
Motor Vehicles	241	50604060	01	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	1,498,000.00	1,498,000.00	-	-	-	-	-	-	2,000.00	-	1,498,000.00
Watercraft	244	50604060	04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures & Books		50604070	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	222	50604070	01	2,828,000.00	-	2,828,000.00	2,828,000.00	-	-	-	2,828,000.00	-	393,840.00	823,452.48	1,439,500.00	2,656,792.48	-	-	936,980.00	280,312.48	1,217,292.48	-	171,207.52	-	1,439,500.00
Books	224	50604070	02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER ASSETS		50606000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets (Software)	223	50608020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		01 101 101		1,138,213,000.00	0.00	1,138,213,000.00	1,138,213,000.00	0.00	-	-	1,138,213,000.00	128,664,285.68	474,792,950.64	219,347,582.32	235,261,658.28	1,058,066,476.92	94,077,942.59	233,950,318.15	187,838,507.44	372,654,267.00	888,521,035.18	-	80,146,523.08	8,562,290.29	162,983,151.45
Personnel Services		50100000		231,953,000.00	15,725,000.00	247,678,000.00	231,953,000.00	15,725,000.00	-	-	247,678,000.00	61,681,776.55	69,926,644.36	57,171,698.43	58,893,040.24	247,673,159.58	58,842,776.55	72,172,413.47	57,737,915.82	58,817,301.01	247,570,406.85	-	4,840.42	102,752.73	-
Maintenance and Other Operating Expenses		50200000		869,053,000.00	(15,725,000.00)	853,928,000.00	869,653,000.00	(15,725,000.00)	-	-	853,928,000.00	66,452,009.13	401,858,066.28	151,382,631.41	161,700,061.04	781,192,767.86	34,839,166.04	161,643,404.68	116,498,211.62	304,663,083.51	617,643,865.85	-	72,735,232.14	8,202,943.56	157,345,956.45
Financial Expenses																									
Capital Outlay		50600000		36,607,000.00	-	36,607,000.00	36,607,000.00	-	-	-	36,607,000.00	530,500.00	3,208,240.00	10,793,252.48	14,668,557.00	29,200,549.48	396,000.00	134,500.00	13,602,380.00	9,173,882.48	23,306,762.48	-	7,406,450.52	256,592.00	5,637,195.00
B. AUTOMATIC APPROPRIATIONS		01 1 02 101																							
Retirement and Life Insurance Premium																									
Life & Retirement Ins. Contribution	731	50103010	00																						
Life & Retirement Ins. Contribution- Civilian				11,958,000.00	2,045,243.89	14,003,243.89	11,958,000.00	2,045,243.89	-	-	14,003,243.89	3,269,104.68	3,620,721.03	3,551,719.92	3,561,698.26	14,003,243.89	3,269,104.68	3,620,721.03	3,551,719.92	3,561,698.26	14,003,243.89	-	-	-	-
Life & Retirement Ins. Contribution- Uniformed				5,203,000.00	1,661,948.11	6,864,948.11	5,203,000.00	1,661,948.11	-	-	6,864,948.11	1,960,522.88	1,648,040.27	1,628,306.48	1,632,078.48	6,864,948.11	1,960,522.88	1,648,040.27	1,628,306.48	1,632,078.48	6,864,948.11	-	-	-	-
Personnel Services- GSIS																									
Sub-Total- Automatic Appropriations				17,161,000.00	3,707,192.00	20,868,192.00	17,161,000.00	3,707,192.00	-	-	20,868,192.00	5,229,627.56	5,268,761.30	5,178,026.40	5,193,776.74	20,868,192.00	5,229,627.56	5,268,761.30	5,178,026.40	5,193,776.74	20,868,192.00	-	-	-	-
C. SPECIAL PURPOSE FUNDS																									
E-Government Fund		01 1 01 404		-	35,000,000.00	35,000,000.00		35,000,000.00	-	-	35,000,000.00	-	35,000,000.00	-	-	35,000,000.00	-	35,000,000.00	-	-	35,000,000.00	-	-	-	-
Capital Outlay		50600000																							
Information and Communication Tech Equipment	223	50604050	03																						
Miscellaneous Personnel Benefits Fund		01 1 01 406		-	50,645,412.00	50,645,412.00	-	50,645,412.00	-	-	50,645,412.00	-	15,879,907.00	64,890.00	34,339,598.00	50,284,395.00	-	15,879,907.00	64,890.00	34,339,598.00	50,284,395.00	-	361,017.00	-	-
Personnel Services- Deficiency				-	23,201,598.00	23,201,598.00	-	23,201,598.00	-	-	23,201,598.00	-	-	-	23,201,598.00	23,201,598.00	-	-	-	23,201,598.00	23,201,598.00	-	-	-	-
Performance Based Bonus	719	50102990	00	-	11,300,000.00	11,300,000.00	-	11,300,000.00	-	-	11,300,000.00	-	-	-	11,138,000.00	11,138,000.00	-	-	-	11,138,000.00	11,138,000.00	-	162,000.00		
Performance Based Bonus- Civilian		50102990	14			-	-				-														
Performance Based Bonus- Uniformed Personnel		50102990	15			-	-				-														
Productivity Enhancement Incentive	719	50102990	00	-	16,143,814.00	16,143,814.00	-	16,143,814.00	-	-	16,143,814.00	-	15,879,907.00	64,890.00	-	15,944,797.00	-	15,879,907.00	64,890.00	-	15,944,797.00	-	199,017.00	-	-
Productivity Enhancement Incentive- Civilian		50102990	12																						
Productivity Enhancement Incentive- Uniformed Personnel		50102990	13																						
Contingent Fund											-												-		
Specify allotment class/object of expenditures											-												-		
Calamity Fund											-												-		
Specify allotment class/object of expenditures											-												-		
Priority Development Assistance Fund											-												-		
Specify allotment class/object of expenditures											-												-		
PENSION AND GRATUITY FUND		01 1 01 407		-	35,917,922.00	35,917,922.00	-	35,917,922.00	-	-	35,917,922.00	6,827,367.58	11,951,998.60	11,883,027.14	5,252,287.99	35,914,681.31	6,785,097.58	10,681,847.43	13,144,883.98	5,267,270.73	35,879,099.70	-	3,240.69	35,581.61	-
Terminal and Gratuity Fund		01 1 01 407									-												-		
Terminal Leave Benefits	742	50104030	00	-	7,076,174.00	7,076,174.00	-	7,076,174.00	-	-	7,076,174.00	1,209,609.27	1,620,711.87	2,561,745.53	1,484,104.48	7,076,170.95	1,167,339.27	1,806,621.67	2,567,541.18	1,499,087.22	7,040,589.34	-	3.05	35,581.61	-

FAR No. 1-A

Department: ENVIRONMENT AND NATURAL RESOURCES (10)
Agency/OU: NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Operating Unit:
Organizational Code (UACS): 10 004 00 00000

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

As of the Quarter Ending DECEMBER 31, 2018

√	Current Year Appropriation
	Continuing Appropriations
	Supplemental Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code			Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
	NGAS (old)	UACS (new)		Authorized Appropriations	Adjustments Transfer (To) From, Realignment	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appropriation	Unobligated Allotment	Unpaid Obligations (13-20)= (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
A. AGENCY SPECIFIC BUDGET (SUMMARY)		01 1 01 101																							
Terminal Leave Benefits-Civilian		50104030	01																						
Terminal Leave Benefits- Uniformed Personnel		50104030	02																						
Retirement Gratuity		50104020	00	-	1,862,795.00	1,862,795.00	-	1,862,795.00	-	-	1,862,795.00	1,862,794.12	-	-	-	1,862,794.12	1,862,794.12	-	-	-	1,862,794.12	-	0.88	-	-
Retirement Gratuity - Civilian	740	50104020	01																						
Retirement Gratuity- Uniformed Pers	741	50104020	02																						
Pension and Gratuity Fund		01 1 01 407		-	15,060,390.00	15,060,390.00	-	15,060,390.00	-	-	15,060,390.00	3,754,964.19	3,768,183.51	3,768,183.51	3,768,183.51	15,059,514.72	3,754,964.19	2,512,122.34	5,024,244.68	3,768,183.51	15,059,514.72	-	875.28	-	-
Pension Benefits - Military/Uniformed	739	50104010	02																						
Vacation and Sick Leave Benefits	749	50104990	99	-	11,918,563.00	11,918,563.00	-	11,918,563.00	-	-	11,918,563.00	-	8,363,103.42	3,553,098.10	-	11,916,201.52	-	8,363,103.42	3,553,098.10	0.00	11,916,201.52	-	2,361.48	(0.00)	
Civilian																									
Uniformed																									
Sub-Total- Special Purpose Fund				-	121,563,334.00	121,563,334.00	-	121,563,334.00	-	-	121,563,334.00	6,827,367.58	82,831,905.60	11,947,917.14	39,591,885.99	121,199,076.31	6,785,097.58	61,561,754.43	13,209,773.95	39,606,863.73	121,163,494.70	-	364,257.69	35,581.61	-
GRAND TOTAL				1,155,374,000.00	125,270,526.00	1,280,644,526.00	1,155,374,000.00	125,270,526.00	-	-	1,280,644,526.00	140,721,280.82	542,891,817.54	236,473,525.86	280,047,321.01	1,200,133,745.23	106,092,657.73	300,778,833.88	206,226,307.80	417,454,912.47	1,030,552,721.88	-	80,510,780.77	6,597,871.90	162,983,151.45
PS				249,114,000.00	140,995,526.00	390,109,526.00	249,114,000.00	140,995,526.00	-	-	390,109,526.00	75,733,771.69	138,025,311.28	74,297,641.97	103,678,702.97	389,740,427.89	70,857,501.69	159,000,929.20	76,125,716.18	103,617,946.48	389,602,093.55	-	369,098.11	138,334.34	-
MOOE				869,653,000.00	(15,725,000.00)	853,928,000.00	869,653,000.00	(15,725,000.00)	-	-	853,928,000.00	66,452,009.13	401,658,066.28	151,382,631.41	161,700,061.04	781,192,767.86	34,839,156.04	161,643,404.68	116,498,211.62	304,663,083.51	617,643,865.85	-	72,735,232.14	6,202,945.56	157,343,856.45
Financial Expenses				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay				36,607,000.00	-	36,607,000.00	36,607,000.00	-	-	-	36,607,000.00	530,500.00	3,208,240.00	10,793,252.48	14,668,557.00	29,200,549.48	396,000.00	134,500.00	13,602,380.00	9,173,882.48	23,306,762.48	-	7,406,450.52	256,592.00	5,637,195.00
																							-		
																							-		
Recapitulation by MFO:																									
MFO 1				1,041,014,000.00	19,633,500.00	1,060,647,500.00	1,076,014,000.00	19,633,500.00	-	-	1,060,647,500.00	100,436,502.40	470,039,724.23	197,553,858.79	206,377,640.05	974,407,725.47	67,345,787.34	235,315,394.12	162,828,026.20	345,975,503.02	811,464,710.68	-	86,239,774.53	5,468,830.87	85,717,194.72

Certified Correct:

NOEL B. VIEGA
OIC, Finance Officer

Certified Correct:

AMELITO R. DELA CRUZ
Chief Accountant

Approved by:

DR. PETER N. TIANGCO, CESO I
Administrator