

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending MARCH 31, 2019

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

- /	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
															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	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<b>I. Agency Specific Budget</b>	1 01 101																	
<b>SUMMARY</b>																		
<b>PERSONNEL SERVICES</b>	5010000	00	-	-	-	-	-	-	-	-	82,024,756.67	82,024,756.67	82,024,756.67	82,024,756.67	-	(82,024,756.67)	-	-
<b>SALARIES AND WAGES</b>																		
Salaries & Wages- Civilian	50101010	01	-	-	-	-	-	-	-	-	39,733,294.36	39,733,294.36	39,733,294.36	39,733,294.36	-	(39,733,294.36)	-	-
Salaries & Wages- Uniformed	50101010	02	-	-	-	-	-	-	-	-	23,698,931.85	23,698,931.85	23,698,931.85	23,698,931.85	-	(23,698,931.85)	-	-
<b>OTHER COMPENSATION</b>																		
Personnel Economic Relief Allowance -PERA	50102010	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA- Civilian	50102010	01	-	-	-	-	-	-	-	-	2,389,090.90	2,389,090.90	2,389,090.90	2,389,090.90	-	(2,389,090.90)	-	-
PERA- Uniformed	50102010	02	-	-	-	-	-	-	-	-	1,399,272.70	1,399,272.70	1,399,272.70	1,399,272.70	-	(1,399,272.70)	-	-
Representation Allowance (RA)	50102020	00	-	-	-	-	-	-	-	-	639,000.00	639,000.00	639,000.00	639,000.00	-	(639,000.00)	-	-
Transportation Allowance (TA)	50102030	01	-	-	-	-	-	-	-	-	389,000.00	389,000.00	389,000.00	389,000.00	-	(389,000.00)	-	-
Clothing Allowance	50102040	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing Allowance- Civilian	50102040	01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing Allowance- Uniformed Personnel	50102040	03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	50102100	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance	50102050	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance- Uniformed Personnel	50102050	01	-	-	-	-	-	-	-	-	3,160,255.00	3,160,255.00	3,160,255.00	3,160,255.00	-	(3,160,255.00)	-	-
Subsistence Allowance- Magna Carta Benef	50102050	03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance- Uniformed Personnel	50102060	02	-	-	-	-	-	-	-	-	26,314.08	26,314.08	26,314.08	26,314.08	-	(26,314.08)	-	-
Laundry Allowance- Magna Carta Benefits	50102060	04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance	50102070	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance- Uniformed Personnel	50102070	02	-	-	-	-	-	-	-	-	285,754.53	285,754.53	285,754.53	285,754.53	-	(285,754.53)	-	-
Provisional Allowances			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisional Allowances- Uniformed	50102990	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Officers Allowances			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Officers Allowances- Uniformed	50102990	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay- Uniformed Personnel	50102110	03	-	-	-	-	-	-	-	-	377,803.62	377,803.62	377,803.62	377,803.62	-	(377,803.62)	-	-
Longevity /Fogey Pay	50102120	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity /Fogey Pay- Uniformed Personnel	50102120	02	-	-	-	-	-	-	-	-	6,802,640.13	6,802,640.13	6,802,640.13	6,802,640.13	-	(6,802,640.13)	-	-
Overtime Pay and Night Pay	50102130	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130	01	-	-	-	-	-	-	-	-	415,307.30	415,307.30	415,307.30	415,307.30	-	(415,307.30)	-	-
Night-Shift Differential	50102130	02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	50102990		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus- Civilian	50102990	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus- Uniformed Personnel	50102990	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year end Bonus	50102140	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus- Civilian	50102140	01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus- Uniformed Personnel	50102140	02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Cash Gift- Civilian	50102150 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift- Uniformed Personnel	50102150 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER BONUSES & ALLOWANCES																		
Collective Negotiation Agreement																		
Collective Negotiation Agreement- Civilian	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement- UNIFORMED																		
Productivity Enhancement Incentive	50102990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive- Civilian	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive- Uniformed Personnel	50102990 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus																		
Performance Based Bonus- Civilian	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus- Uniformed Personnel	50102990 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Group Term Insurance- Uniformed Personnel	50102990 17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sea Duty Pay- Uniformed Personnel	50102990 18	-	-	-	-	-	-	-	-	1,880,362.89	1,880,362.89	1,880,362.89	1,880,362.89	-	(1,880,362.89)	-	-	
PERSONNEL BENEFITS CONTRIBUTIONS																		
Life & Retirement Ins. Contribution	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Life & Retirement Ins. Contribution- Civilian																		
Life & Retirement Ins. Contribution- Uniformed Personnel																		
PAG-IBIG Contribution	50103020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG Contribution- Civilian	50103020 01	-	-	-	-	-	-	-	-	192,224.99	192,224.99	192,224.99	192,224.99	-	(192,224.99)	-	-	
PAG-IBIG Contribution- Uniformed Personnel	50103020 02	-	-	-	-	-	-	-	-	68,200.00	68,200.00	68,200.00	68,200.00	-	(68,200.00)	-	-	
Philhealth Contribution	50103030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philhealth- Civilian	50103030 01	-	-	-	-	-	-	-	-	242,000.00	242,000.00	242,000.00	242,000.00	-	(242,000.00)	-	-	
Philhealth- Uniformed Personnel	50103030 02	-	-	-	-	-	-	-	-	201,504.32	201,504.32	201,504.32	201,504.32	-	(201,504.32)	-	-	
Employees Compensation Insurance Premium	50103040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP- Civilian	50103040 01	-	-	-	-	-	-	-	-	78,500.00	78,500.00	78,500.00	78,500.00	-	(78,500.00)	-	-	
ECIP- Uniformed Personnel	50103040 02	-	-	-	-	-	-	-	-	45,300.00	45,300.00	45,300.00	45,300.00	-	(45,300.00)	-	-	
Provident/Welfare Fund Contributions	50103050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER PERSONNEL BENEFITS																		
Pensions- Military/Uniformed Personnel	50104010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity- Uniformed Personnel	50104020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Uniformed Personnel	50104030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-Sum for Filling of Vacant Positions- Uniformed Personnel	50104990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-Sum for Step Increments- Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-Sum for Meritorious Performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus	50102990																	
Civilian	50102990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniformed Personnel	50102990 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



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Particulars	UACS CODE		Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
			Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																	5=(3+4)	6
Vacation and Sick Leave Benefits	50104990	99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civilian			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniformed			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty	50104990		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civilian	50104990	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniformed	50104990	99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>50200000</b>	<b>00</b>	-	-	-	-	-	-	-	-	<b>208,693,967.08</b>	<b>208,693,967.08</b>	<b>107,773,856.96</b>	<b>107,773,856.96</b>	-	<b>(208,693,967.08)</b>	<b>691,951.92</b>	<b>100,228,158.20</b>
Travelling Expenses	50201000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses- Local	50201010	00	-	-	-	-	-	-	-	-	2,256,590.07	2,256,590.07	2,134,257.21	2,134,257.21	-	(2,256,590.07)	122,332.86	-
Travelling Expenses- Foreign	50201020	00	-	-	-	-	-	-	-	-	265,728.57	265,728.57	265,727.71	265,727.71	-	(265,728.57)	0.86	-
Training and Seminar Expenses	50202000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Exp.	50202010	02	-	-	-	-	-	-	-	-	1,450,437.00	1,450,437.00	1,005,187.00	1,005,187.00	-	(1,450,437.00)	2,250.00	443,000.00
ICT Training Expenses	50202010	01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Expenses	50202020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	50203000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expense	50203010	02	-	-	-	-	-	-	-	-	1,315,245.50	1,315,245.50	449,692.50	449,692.50	-	(1,315,245.50)	-	865,553.00
ICT Office Supplies	50203010	01	-	-	-	-	-	-	-	-	2,543,894.00	2,543,894.00	1,437,366.00	1,437,366.00	-	(2,543,894.00)	4,088.00	1,102,440.00
Accountable Forms Expenses	50203020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Expense	50203080	00	-	-	-	-	-	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	-	(5,000.00)	-	-
Fuel, Oil and Lubricants (Gasoline, Oil & Lu	50203090	00	-	-	-	-	-	-	-	-	2,615,898.74	2,615,898.74	2,615,898.74	2,615,898.74	-	(2,615,898.74)	-	-
Semi Expandable: Machinery & Equipment	50203210	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi Expandable: Other Machinery & Equip	50203210	99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies & Materials Expense	50203990	00	-	-	-	-	-	-	-	-	5,532,458.71	5,532,458.71	4,386,608.71	4,386,608.71	-	(5,532,458.71)	-	1,145,850.00
Utility Expenses	50204000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	50204010	00	-	-	-	-	-	-	-	-	1,178,935.76	1,178,935.76	1,178,935.76	1,178,935.76	-	(1,178,935.76)	-	-
Electricity	50204020	00	-	-	-	-	-	-	-	-	3,481,399.31	3,481,399.31	3,481,399.31	3,481,399.31	-	(3,481,399.31)	-	-
Communication Services	50205000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Courier Services	50205010	00	-	-	-	-	-	-	-	-	171,939.90	171,939.90	171,939.90	171,939.90	-	(171,939.90)	-	-
Telephone Services	50205020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020	02	-	-	-	-	-	-	-	-	539,359.18	539,359.18	370,096.31	370,096.31	-	(539,359.18)	169,262.87	-
Mobile	50205020	01	-	-	-	-	-	-	-	-	321,102.20	321,102.20	321,102.20	321,102.20	-	(321,102.20)	-	-
Internet Subscription Expenses	50205030	00	-	-	-	-	-	-	-	-	1,442,842.13	1,442,842.13	1,163,577.81	1,163,577.81	-	(1,442,842.13)	279,264.32	-
Cable, Satellite and Radio Expenses	50205040	00	-	-	-	-	-	-	-	-	25,300.00	25,300.00	25,300.00	25,300.00	-	(25,300.00)	-	-
Awards/ Rewards Expenses	50206010	00	-	-	-	-	-	-	-	-	14,000.00	14,000.00	14,000.00	14,000.00	-	(14,000.00)	-	-
Survey, Research, Exploration and Developme	50207000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010	00	-	-	-	-	-	-	-	-	3,229,715.00	3,229,715.00	3,171,415.00	3,171,415.00	-	(3,229,715.00)	58,300.00	-
Professional Services	50211000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Expenses	50211010	00	-	-	-	-	-	-	-	-	135,000.00	135,000.00	135,000.00	135,000.00	-	(135,000.00)	-	-
Auditing Services	50211020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030	02	-	-	-	-	-	-	-	-	350,000.00	350,000.00	350,000.00	350,000.00	-	(350,000.00)	-	-
Other Professional Services	50211990	00	-	-	-	-	-	-	-	-	102,324,507.08	102,324,507.08	48,933,841.06	48,933,841.06	-	(102,324,507.08)	-	53,390,666.02
General Services	50212000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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																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	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-	7,629,516.61	7,629,516.61	830,258.38	830,258.38	-	(7,629,516.61)	-	6,799,258.23
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	20,128,272.65	20,128,272.65	369,092.28	369,092.28	-	(20,128,272.65)	-	19,759,180.37
Repair and Maintenance	50213000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings & Other Structures	50213040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Maintenance	50213040 01	-	-	-	-	-	-	-	-	-	350,000.00	350,000.00	350,000.00	350,000.00	-	(350,000.00)	-	-
Other Structure Maintenance	50213040 99	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00	50,000.00	50,000.00	-	(50,000.00)	-	-
Machineries and Equipment	50213050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machineries	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	6,200.00	6,200.00	6,200.00	6,200.00	-	(6,200.00)	-	-
Information and Communication Tech	50213050 03	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00	50,000.00	50,000.00	-	(50,000.00)	-	-
Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Dental & Laboratory Equip.	50213050 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50213050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machineries and Equipment	50213050 99	-	-	-	-	-	-	-	-	-	84,500.00	84,500.00	15,000.00	15,000.00	-	(84,500.00)	-	69,500.00
Repair and Maintenance- Transportation Equ	50213060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	50213060 04	-	-	-	-	-	-	-	-	-	1,660,090.40	1,660,090.40	552,999.40	552,999.40	-	(1,660,090.40)	-	1,107,091.00
Motor Vehicles	50213060 01	-	-	-	-	-	-	-	-	-	1,839,231.93	1,839,231.93	894,881.93	894,881.93	-	(1,839,231.93)	-	944,350.00
Repair and Maintenance- Furniture, Fixtures and Books		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance- Semi-Expendable	50213220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50213220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance: Other Property, Plant	50213990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214010 00	-	-	-	-	-	-	-	-	-	454,231.81	454,231.81	454,231.81	454,231.81	-	(454,231.81)	-	-
Taxes, Insurance Premiums and Other Fees	50215000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes,Duties and Licenses (Fees)	50215010 01	-	-	-	-	-	-	-	-	-	49,362.96	49,362.96	49,362.96	49,362.96	-	(49,362.96)	-	-
Fidelity Bond and Insurance Premiums		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	50215020 00	-	-	-	-	-	-	-	-	-	37,500.00	37,500.00	37,500.00	37,500.00	-	(37,500.00)	-	-
Insurance Expense	50215030 00	-	-	-	-	-	-	-	-	-	30,817,523.04	30,817,523.04	30,817,523.04	30,817,523.04	-	(30,817,523.04)	-	-
Other Maintenance and Operating Expenses	50299000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-	-	44,352.00	44,352.00	29,568.00	29,568.00	-	(44,352.00)	14,784.00	-
Printing & Publication (Binding) Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	665,010.45	665,010.45	665,010.45	665,010.45	-	(665,010.45)	-	-
Extraordinary and Miscellaneous Expense	50210030 00	-	-	-	-	-	-	-	-	-	225,800.00	225,800.00	225,800.00	225,800.00	-	(225,800.00)	-	-
Transportation Services	50299040 00	-	-	-	-	-	-	-	-	-	9,992.00	9,992.00	9,992.00	9,992.00	-	(9,992.00)	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense- Living Quarter	50299050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense- Building & Structure	50299050 01	-	-	-	-	-	-	-	-	-	38,622.48	38,622.48	38,622.48	38,622.48	-	(38,622.48)	-	-
Rent Expense- Motor Vehicle	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense- Equipment	50299050 04	-	-	-	-	-	-	-	-	-	289,471.02	289,471.02	247,802.01	247,802.01	-	(289,471.02)	41,669.01	-
Rent Expense- Operating Lease	50299050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expense	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending MARCH 31, 2019

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

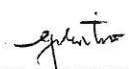

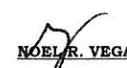

-/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Subscription-Library Materials	50299070 04	-	-	-	-	-	-	-	-	431,895.90	431,895.90	278,667.00	278,667.00	-	(431,895.90)	-	153,228.90
Subscription-ICT Software	50299070 01	-	-	-	-	-	-	-	-	323,040.80	323,040.80	-	-	-	(323,040.80)	-	323,040.80
Data Center Service	50299070 02	-	-	-	-	-	-	-	-	4,125,000.00	4,125,000.00	-	-	-	(4,125,000.00)	-	4,125,000.00
Subscription- Other Subscription	50299070 99	-	-	-	-	-	-	-	-	9,999,999.88	9,999,999.88	-	-	-	(9,999,999.88)	-	9,999,999.88
Other Maintenance and Operating Expens	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cultural and Athletic Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership, Dues & Contributions	50299060 00	-	-	-	-	-	-	-	-	185,000.00	185,000.00	185,000.00	185,000.00	-	(185,000.00)	-	-
<b>CAPITAL OUTLAY</b>	<b>50600000 00</b>	-	-	-	-	-	-	-	-	<b>26,787,500.00</b>	<b>26,787,500.00</b>	-	-	-	<b>(26,787,500.00)</b>	-	<b>26,787,500.00</b>
<b>PROPERTY, PLANT AND EQUIPMENT</b>																	
<b>Building and Structures Outlay</b>	<b>50604040 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Building	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures Outlay	50604040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment Outlay</b>	<b>50604050 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	910,000.00	910,000.00	-	-	-	(910,000.00)	-	910,000.00
Information and Communication Tech Equipment	50604050 03	-	-	-	-	-	-	-	-	1,395,000.00	1,395,000.00	-	-	-	(1,395,000.00)	-	1,395,000.00
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050 14	-	-	-	-	-	-	-	-	24,482,500.00	24,482,500.00	-	-	-	(24,482,500.00)	-	24,482,500.00
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machineries and Equipment	50604050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transportation Equipment Outlay</b>	<b>50604060 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	50604060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture &amp; Fixtures &amp; Books</b>	<b>50604070 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OTHER ASSETS</b>	<b>50606000 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets (Software)</b>	<b>50606020 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total, Agency Specific Budget</b>										<b>317,506,223.75</b>	<b>317,506,223.75</b>	<b>189,798,613.63</b>	<b>189,798,613.63</b>		<b>(317,506,223.75)</b>	<b>691,951.92</b>	<b>127,015,658.20</b>
PS										82,024,756.67	82,024,756.67	82,024,756.67	82,024,756.67		(82,024,756.67)		
MOOE										208,693,967.08	208,693,967.08	107,773,856.96	107,773,856.96		(208,693,967.08)	691,951.92	100,228,158.20
Fin Exp.(if applicable)										-	-	-	-		-		
CO										26,787,500.00	26,787,500.00	-	-		(26,787,500.00)		26,787,500.00
<b>II. Automatic Appropriations</b>																	
RLIP	1 04 102									4,947,229.44	4,947,229.44	4,947,229.44	4,947,229.44		(4,947,229.44)		
<b>Sub-Total, Automatic Appropriations</b>										4,947,229.44	4,947,229.44	4,947,229.44	4,947,229.44		(4,947,229.44)		
PS										4,947,229.44	4,947,229.44	4,947,229.44	4,947,229.44		(4,947,229.44)		
MOOE																	
Fin Exp.(if applicable)																	
CO																	
<b>III. Special Purpose Fund (Please specify)</b>																	
Miscellaneous Personnel Benefits Fund	1 01 406																

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending MARCH 31, 2019

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

-/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
																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	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<b>Pension and Gratuity fund</b>	1 01 407	-	<b>3,748,582.00</b>	<b>3,748,582.00</b>	<b>3,748,582.00</b>	-	-	-	<b>3,748,582.00</b>	<b>3,748,582.00</b>	<b>3,748,582.00</b>	<b>3,748,582.00</b>	<b>3,748,582.00</b>	-	-	-	-	
Pensions- Military/Uniformed	50104010 02		3,748,582.00	3,748,582.00	3,748,582.00	-	-	-	3,748,582.00	3,748,582.00	3,748,582.00	3,748,582.00	3,748,582.00	-	-	-	-	
<b>Sub-Total, Special Purpose Fund</b>		-	<b>3,748,582.00</b>	<b>3,748,582.00</b>	<b>3,748,582.00</b>	-	-	-	<b>3,748,582.00</b>	<b>3,748,582.00</b>	<b>3,748,582.00</b>	<b>3,748,582.00</b>	<b>3,748,582.00</b>	-	-	-	-	
PS		-	<b>3,748,582.00</b>	<b>3,748,582.00</b>	<b>3,748,582.00</b>	-	-	-	<b>3,748,582.00</b>	<b>3,748,582.00</b>	<b>3,748,582.00</b>	<b>3,748,582.00</b>	<b>3,748,582.00</b>	-	-	-	-	
MOOE																		
Fin Exp.(if applicable)																		
CO																		
<b>GRAND TOTAL</b>		-	<b>3,748,582.00</b>	<b>3,748,582.00</b>	<b>3,748,582.00</b>	-	-	-	<b>3,748,582.00</b>	<b>326,202,035.19</b>	<b>326,202,035.19</b>	<b>198,494,425.07</b>	<b>198,494,425.07</b>	-	<b>(322,453,453.19)</b>	<b>691,951.92</b>	<b>127,015,658.20</b>	
PS		-	3,748,582.00	3,748,582.00	3,748,582.00	-	-	-	3,748,582.00	90,720,568.11	90,720,568.11	90,720,568.11	90,720,568.11	-	(86,971,986.11)	-	-	
MOOE		-	-	-	-	-	-	-	-	208,693,967.08	208,693,967.08	107,773,856.96	107,773,856.96	-	(208,693,967.08)	691,951.92	100,228,158.20	
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	26,787,500.00	26,787,500.00	-	-	-	(26,787,500.00)	-	26,787,500.00	
<b>Recapitulation by MFO:</b>																		
<b>MFO 1</b>		-	3,748,582.00	3,748,582.00	3,748,582.00	-	-	-	3,748,582.00	268,062,132.37	268,062,132.37	170,678,468.14	170,678,468.14	-	(264,313,550.37)	201,457.65	97,182,206.58	
<b>OF WHICH:</b>																		
<b>Major Programs/Projects</b>																		
<b>KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance</b>		-	-	-	-	-	-	-	-	58,139,902.82	58,139,902.82	27,815,956.93	27,815,956.93	-	(58,139,902.82)	490,494.27	29,833,451.62	
Certified Correct:			Certified Correct:							Recommending Approval:								Approved by:
 <b>GRACE A. TOLENTINO</b> Administrative Officer V Date: _____			 <b>AMELITO N. DELA CRUZ</b> OIC, Accounting Section Date: _____							 <b>NOEL R. VEGA</b> Chief, Financial & Management Division Date: _____							 <b>Usec. PETER N. TIANGCO, PhD</b> Agency Head/Department Secretary Date: _____	