

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2021

FAR No. 1-A

Department : Department of Environment and Natural Resources (DENR)
Agency : National Mapping and Resource Information Authority
Operating Unit : < not applicable >
Organization Code (UIACS) : 10 004 000000
Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UIACS 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	UIACS 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)		
		3	4	5=(3+4)	6	7	8	9	10=[(5+(-7) -8)9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		1,470,751,000.00	36,339,866.00	1,507,090,866.00	1,452,516,000.00	36,339,866.00	0.00	0.00	1,486,855,866.00	614,088,606.21	325,160,187.40	218,677,637.30	0.00	1,157,864,430.91	183,041,842.52	402,969,294.68	299,652,817.24	0.00	885,263,954.47	18,235,000.00	330,991,435.09	5,221,602.91	286,378,904.43	
A. AGENCY SPECIFIC BUDGET		1,436,915,000.00	0.00	1,436,915,000.00	1,417,680,000.00	0.00	0.00	0.00	1,417,680,000.00	601,638,671.51	306,291,185.74	189,415,636.92	0.00	1,097,344,894.17	173,549,949.06	381,803,181.79	273,065,743.17	0.00	828,418,854.04	18,235,000.00	330,336,105.83	2,547,135.70	286,378,904.43	
Personnel		473,539,000.00	0.00	473,539,000.00	455,304,000.00	0.00	0.00	0.00	455,304,000.00	88,529,491.85	127,427,335.48	97,146,889.90	0.00	313,098,827.26	88,464,712.06	127,411,612.16	95,675,293.33	0.00	311,561,604.49	18,235,000.00	142,204,972.74	1,564,422.77	0.00	
Salaries and Wages	5010100000	297,410,000.00	(8,680,706.19)	288,729,293.81	297,410,000.00	(8,680,706.19)	0.00	0.00	288,729,293.81	70,441,770.30	73,471,213.07	70,166,494.07	0.00	214,919,387.44	70,441,770.30	73,464,878.75	70,002,257.92	0.00	213,908,906.97	0.00	74,799,956.37	110,480.47	0.00	
Salaries and Wages - Regular	5010101000	297,410,000.00	(8,680,706.19)	288,729,293.81	297,410,000.00	(8,680,706.19)	0.00	0.00	288,729,293.81	70,441,770.30	73,471,213.07	70,166,494.07	0.00	214,919,387.44	70,441,770.30	73,464,878.75	70,002,257.92	0.00	213,908,906.97	0.00	74,799,956.37	110,480.47	0.00	
Basic Salary - Civilian	5010101001	190,949,000.00	(3,813,724.71)	187,135,275.29	190,949,000.00	(3,813,724.71)	0.00	0.00	187,135,275.29	45,898,152.57	48,505,031.79	45,997,226.18	0.00	140,331,404.55	45,898,152.57	48,498,997.47	45,900,257.92	0.00	140,331,404.55	0.00	48,004,122.96	58,257.37	0.00	
Basic Pay - Military/Uniformed Personnel (MUP)	5010101002	106,461,000.00	(4,867,233.72)	101,593,766.28	106,461,000.00	(4,867,233.72)	0.00	0.00	101,593,766.28	24,872,617.73	24,906,181.28	24,149,153.89	0.00	73,687,982.89	24,872,617.73	24,966,181.28	24,906,960.76	0.00	73,687,982.89	0.00	27,995,783.36	32,223.10	0.00	
Other Compensation	5010200000	139,312,000.00	3,072,739.54	142,384,739.54	139,312,000.00	0.00	0.00	0.00	142,384,739.54	14,069,269.13	44,787,266.81	19,085,291.25	0.00	78,941,821.99	18,049,269.13	44,777,471.51	18,235,209.81	0.00	79,065,932.55	0.00	82,447,917.06	875,889.44	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	15,504,000.00	0.00	15,504,000.00	15,504,000.00	0.00	0.00	0.00	15,504,000.00	3,864,638.34	3,864,638.34	3,864,638.34	0.00	11,474,239.64	3,864,638.34	3,864,638.34	3,864,638.34	0.00	11,474,239.64	0.00	4,025,760.36	4,545.45	0.00	
PERA - Civilian	5010201001	9,912,000.00	0.00	9,912,000.00	9,912,000.00	0.00	0.00	0.00	9,912,000.00	2,468,638.34	2,468,638.34	2,468,638.34	0.00	7,305,603.26	2,468,638.34	2,468,638.34	2,468,638.34	0.00	7,305,603.26	0.00	2,573,396.75	3,636.36	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	1,396,000.00	1,396,000.00	1,396,000.00	0.00	4,135,636.39	1,396,000.00	1,396,000.00	1,396,000.00	0.00	4,135,636.39	0.00	1,452,363.61	909.09	0.00	
Representation Allowance (RA)	5010202000	1,986,000.00	501,875.00	2,487,875.00	1,986,000.00	0.00	0.00	0.00	2,487,875.00	621,375.00	430,375.00	412,250.00	0.00	1,089,875.00	621,375.00	430,375.00	412,250.00	0.00	1,089,875.00	0.00	6,180,000.00	16,250.00	0.00	
Transportation Allowance (TA)	5010203000	1,986,000.00	286,500.00	2,272,500.00	1,986,000.00	0.00	0.00	0.00	2,272,500.00	430,375.00	412,250.00	402,250.00	0.00	1,244,875.00	430,375.00	412,250.00	398,000.00	0.00	1,244,875.00	0.00	1,027,825.00	16,250.00	0.00	
Transportation Allowance - Civilian	5010203001	1,986,000.00	286,500.00	2,272,500.00	1,986,000.00	0.00	0.00	0.00	2,272,500.00	430,375.00	412,250.00	402,250.00	0.00	1,244,875.00	430,375.00	412,250.00	398,000.00	0.00	1,244,875.00	0.00	1,027,825.00	16,250.00	0.00	
Clothing/Uniform Allowance	5010204000	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	2,900,400.00	0.00	2,900,400.00	0.00	0.00	0.00	2,900,400.00	0.00	76,000.00	0.00	0.00
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204001	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	2,448,000.00	0.00	2,448,000.00	0.00	0.00	0.00	2,448,000.00	0.00	54,000.00	0.00	0.00
Substance Allowance (SA)	5010205000	12,758,000.00	0.00	12,758,000.00	12,758,000.00	0.00	0.00	0.00	12,758,000.00	3,114,366.00	3,188,282.00	3,099,621.00	0.00	9,402,449.00	3,114,366.00	3,188,282.00	3,099,621.00	0.00	9,396,659.00	0.00	3,355,551.00	5,790.00	0.00	
Substance Allowance - Military/Uniformed Personnel (MUP)	5010205001	12,758,000.00	0.00	12,758,000.00	12,758,000.00	0.00	0.00	0.00	12,758,000.00	3,114,366.00	3,188,282.00	3,099,621.00	0.00	9,402,449.00	3,114,366.00	3,188,282.00	3,099,621.00	0.00	9,396,659.00	0.00	3,355,551.00	5,790.00	0.00	
Laundry Allowance (LA)	5010206000	84,000.00	21,281.00	105,281.00	84,000.00	0.00	0.00	0.00	105,281.00	28,529.56	27,830.00	25,711.38	0.00	79,279.94	28,529.56	27,830.00	25,697.74	0.00	79,279.94	0.00	28,010.06	13.64	0.00	
Laundry Allowance - Military/Uniformed Personnel (MUP)	5010206001	84,000.00	21,281.00	105,281.00	84,000.00	0.00	0.00	0.00	105,281.00	28,529.56	27,830.00	25,711.38	0.00	79,279.94	28,529.56	27,830.00	25,697.74	0.00	79,279.94	0.00	28,010.06	13.64	0.00	
Quarters Allowance (QA)	5010207000	1,351,000.00	0.00	1,351,000.00	1,351,000.00	0.00	0.00	0.00	1,351,000.00	317,709.82	296,829.57	295,105.92	0.00	909,442.31	317,709.82	296,829.57	291,024.16	0.00	905,360.49	0.00	441,567.69	4,081.82	0.00	
Quarters Allowance - Military/Uniformed Personnel (MUP)	5010207001	1,351,000.00	0.00	1,351,000.00	1,351,000.00	0.00	0.00	0.00	1,351,000.00	317,709.82	296,829.57	295,105.92	0.00	909,442.31	317,709.82	296,829.57	291,024.16	0.00	905,360.49	0.00	441,567.69	4,081.82	0.00	
Hazard Pay (HP)	5010211000	1,510,000.00	2,860,033.45	4,370,033.45	1,510,000.00	0.00	0.00	0.00	4,370,033.45	378,920.91	3,192,797.12	476,509.13	0.00	3,978,655.26	378,920.91	3,192,797.12	476,509.13	0.00	3,978,655.26	0.00	393,378.19	245.41	0.00	
Hazard Duty Pay - Civilian	5010211001	0.00	2,270,000.00	2,270,000.00	0.00	0.00	0.00	0.00	2,270,000.00	0.00	2,159,500.00	110,500.00	0.00	2,270,000.00	0.00	2,159,500.00	110,500.00	0.00	2,270,000.00	0.00	0.00	0.00	0.00	
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	5010211002	0.00	2,270,000.00	2,270,000.00	0.00	0.00	0.00	0.00	2,270,000.00	378,920.91	3,192,797.12	476,509.13	0.00	3,978,655.26	378,920.91	3,192,797.12	476,509.13	0.00	3,978,655.26	0.00	393,378.19	245.41	0.00	
Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	5010211009	0.00	590,033.45	590,033.45	0.00	0.00	0.00	0.00	590,033.45	0.00	0.00	0.00	0.00	1,116,821.81	0.00	382,999.08	0.00	0.00	1,116,821.81	0.00	393,378.19	245.41	0.00	
Longevity Pay (LP)	5010212000	29,282,000.00	0.00	29,282,000.00	29,282,000.00	0.00	0.00	0.00	29,282,000.00	6,584,747.40	8,406,157.46	6,338,215.10	0.00	19,330,119.99	6,584,747.40	8,396,368.49	6,330,639.91	0.00	19,311,755.80	0.00	9,951,880.01	18,364.19	0.00	
Longevity Pay - Military/Uniformed Personnel (MUP)	5010212001	29,282,000.00	0.00	29,282,000.00	29,282,000.00	0.00	0.00	0.00	29,282,000.00	6,584,747.40	8,406,157.46	6,338,215.10	0.00	19,330,119.99	6,584,747.40	8,396,368.49	6,330,639.91	0.00	19,311,755.80	0.00	9,951,880.01	18,364.19	0.00	
Overtime and Night Pay	5010213000	0.00	24,347.44	24,347.44	0.00	0.00	0.00	0.00	24,347.44	0.00	0.00	0.00	0.00	24,347.44	0.00	0.00	0.00	0.00	24,347.44	0.00	0.00	0.00	0.00	
Overtime Pay - Civilian	5010213001	0.00	24,347.44	24,347.44	0.00	0.00	0.00	0.00	24,347.44	0.00	0.00	0.00	0.00	24,347.44	0.00	0.00	0.00	0.00	24,347.44	0.00	0.00	0.00	0.00	
Year End Bonus	5010214000	24,785,000.00	0.00	24,785,000.00	24,785,000.00	0.00	0.00	0.00	24,785,000.00	64,061.00	0.00	0.00	0.00	64,061.00	0.00	0.00	0.00	0.00	64,061.00	0.00	24,730,939.00	0.00	0.00	
Bonus - Civilian	5010214001	15,913,000.00	0.00	15,913,000.00	15,913,000.00	0.00	0.00	0.00	15,913,000.00	84,061.00	0.00	0.00	0.00	84,061.00	0.00	0.00	0.00	0.00	84,061.00	0.00	15,848,939.00	0.00		

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Particulars	UACS CODE	Appropriations					Obligations					Disbursements					Balances										
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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)					
		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				
See Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010300918	15,767,000.00	(658,229.85)	15,108,770.15	15,767,000.00	(658,229.85)	0.00	0.00	15,108,770.15	658,542.96	1,838,494.00	2,399,902.39	0.00	4,896,939.41	658,542.96	1,838,494.00	1,588,563.50	0.00	4,085,599.52	0.00	10,211,830.74	810,348.89	0.00				
Personnel Benefit Contributions	5010300000	5,114,000.00	507,771.06	5,621,771.06	5,114,000.00	507,771.06	0.00	0.00	5,621,771.06	983,727.09	1,476,938.65	1,892,402.85	0.00	4,153,078.32	983,727.09	1,476,938.65	1,363,350.28	0.00	3,764,025.97	0.00	1,488,692.74	389,662.33	0.00				
Pay-BIG Contributions	5010302000	777,000.00	0.00	777,000.00	777,000.00	0.00	0.00	0.00	777,000.00	193,600.00	191,200.00	187,300.00	0.00	572,100.00	193,600.00	191,200.00	187,300.00	0.00	572,100.00	0.00	294,900.00	0.00	0.00				
Pay-BIG - Civilian	5010302001	496,000.00	0.00	496,000.00	496,000.00	0.00	0.00	0.00	496,000.00	126,400.00	124,200.00	120,100.00	0.00	370,700.00	126,400.00	124,200.00	122,100.00	0.00	370,700.00	0.00	132,300.00	0.00	0.00				
Pay-BIG - 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	67,200.00	67,000.00	67,200.00	0.00	191,400.00	67,200.00	67,000.00	65,200.00	0.00	191,400.00	0.00	162,600.00	0.00	0.00				
PhHealth Contributions	5010303000	3,560,000.00	507,771.06	4,067,771.06	3,560,000.00	507,771.06	0.00	0.00	4,067,771.06	662,437.09	1,028,838.65	1,318,202.83	0.00	3,009,478.32	662,437.09	1,028,838.65	991,150.28	0.00	2,692,425.97	0.00	1,058,292.74	327,962.33	0.00				
PhHealth - Civilian	5010303001	2,090,000.00	507,771.06	2,597,771.06	2,090,000.00	507,771.06	0.00	0.00	2,597,771.06	426,937.09	674,651.81	851,980.83	0.00	1,953,619.24	426,937.09	674,651.81	640,486.71	0.00	1,742,136.12	0.00	834,160.82	211,474.12	0.00				
PhHealth - Military/Uniformed Personnel (MUP)	5010303002	1,470,000.00	0.00	1,470,000.00	1,470,000.00	0.00	0.00	0.00	1,470,000.00	235,499.99	354,186.79	466,221.99	0.00	1,055,868.88	235,499.99	354,186.79	350,663.57	0.00	940,289.85	0.00	424,131.92	115,578.23	0.00				
Employees Compensation Insurance Premiums (ECIP)	5010304000	777,000.00	0.00	777,000.00	777,000.00	0.00	0.00	0.00	777,000.00	177,700.00	258,500.00	186,000.00	0.00	571,500.00	177,700.00	258,500.00	124,000.00	0.00	559,500.00	0.00	132,000.00	39,000.00	0.00				
ECIP - Civilian	5010304001	496,000.00	0.00	496,000.00	496,000.00	0.00	0.00	0.00	496,000.00	114,100.00	162,800.00	119,000.00	0.00	394,000.00	114,100.00	162,800.00	86,100.00	0.00	324,000.00	0.00	132,000.00	39,000.00	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	63,600.00	95,700.00	67,000.00	0.00	207,500.00	63,600.00	95,700.00	38,000.00	0.00	235,500.00	0.00	73,500.00	22,300.00	0.00				
Other Personnel Benefits	5010400000	31,700,000.00	5,100,196.09	36,800,196.09	31,700,000.00	5,100,196.09	0.00	0.00	36,800,196.09	1,074,034.30	7,992,323.20	6,236,741.95	0.00	14,963,739.51	1,074,034.30	7,992,323.20	6,130,471.32	0.00	14,812,739.00	18,235,000.00	3,584,458.58	17,000.51	0.00				
Terminal Leave Benefits	5010403000	12,495,000.00	4,248,007.89	16,743,007.89	12,495,000.00	4,248,007.89	0.00	0.00	16,743,007.89	1,034,834.38	6,482,199.68	5,136,717.25	0.00	13,653,551.31	1,034,834.38	6,482,199.68	5,014,046.72	0.00	13,482,550.88	0.00	3,089,458.58	17,000.51	0.00				
Terminal Leave Benefits - Civilian	5010403001	8,961,000.00	2,172,411.59	11,133,411.59	8,961,000.00	2,172,411.59	0.00	0.00	11,133,411.59	771,193.82	5,855,282.17	2,384,666.68	0.00	9,047,299.75	771,193.82	5,855,282.17	2,384,666.68	0.00	9,047,299.75	0.00	2,026,111.34	0.00	0.00				
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	3,534,000.00	2,075,596.30	5,609,596.30	3,534,000.00	2,075,596.30	0.00	0.00	5,609,596.30	957,523.44	896,817.49	2,751,101.69	0.00	4,606,251.52	957,523.44	896,817.49	2,629,500.00	0.00	4,435,251.11	0.00	1,063,345.24	17,000.51	0.00				
Other Personnel Benefits	5010409000	10,208,000.00	852,188.14	11,060,188.14	10,208,000.00	852,188.14	0.00	0.00	11,060,188.14	478,000.00	478,000.00	0.00	0.00	478,000.00	478,000.00	0.00	0.00	0.00	478,000.00	18,235,000.00	495,000.00	0.00	0.00				
Lump-sum for Step Increases - Length of Service	5010409010	478,000.00	(478,000.00)	0.00	478,000.00	(478,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Lump-sum for Filing of Positions - Military/Uniformed Personnel (MUP)	5010409014	18,235,000.00	0.00	18,235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Loyalty Award - Civilian	5010409015	495,000.00	0.00	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,235,000.00	0.00	0.00	0.00				
Other Personnel Benefits	5010409999	0.00	1,330,188.14	1,330,188.14	0.00	1,330,188.14	0.00	0.00	1,330,188.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,000.00	0.00	0.00				
Maintenance and Other Operating Expenses	5020100000	872,479,000.00	0.00	872,479,000.00	872,479,000.00	0.00	0.00	0.00	872,479,000.00	507,143,725.63	146,574,000.28	55,087,830.02	0.00	708,805,555.93	507,143,725.63	146,574,000.28	55,087,830.02	0.00	708,805,555.93	64,708,727.00	244,756,230.90	158,984,515.84	0.00	498,447,483.82	941,937.66	219,148,834.43	
Traveling Expenses	5020101000	51,532,000.00	(17,608,181.89)	33,923,818.11	51,532,000.00	(17,608,181.89)	0.00	0.00	33,923,818.11	429,525.00	4,209,367.78	1,827,485.41	0.00	6,466,378.19	429,525.00	4,209,367.78	1,827,485.41	0.00	6,466,378.19	398,575.00	4,172,584.78	1,794,158.68	0.00	5,365,318.44	0.00	28,202,440.12	
Traveling Expenses - Local	5020101000	48,948,000.00	(16,189,181.89)	32,758,818.11	48,948,000.00	(16,189,181.89)	0.00	0.00	32,758,818.11	429,525.00	4,209,367.78	1,827,485.41	0.00	6,466,378.19	429,525.00	4,209,367.78	1,827,485.41	0.00	6,466,378.19	398,575.00	4,172,584.78	1,794,158.68	0.00	5,365,318.44	0.00	28,202,440.12	
Traveling Expenses - Foreign	5020102000	2,584,000.00	(1,418,999.00)	1,165,000.00	2,584,000.00	(1,418,999.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	17,289,000.00	(8,160,125.98)	9,128,874.02	17,289,000.00	(8,160,125.98)	0.00	0.00	9,128,874.02	772,823.00	1,067,873.80	461,364.00	0.00	2,301,860.88	772,823.00	1,067,873.80	461,364.00	0.00	2,301,860.88	274,823.00	808,630.52	1,063,258.19	0.00	2,144,509.71	0.00	8,827,613.22	
ICT Training Expenses	5020201001	4,897,000.00	(2,220,000.00)	2,677,000.00	4,897,000.00	(2,220,000.00)	0.00	0.00	2,677,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	12,392,000.00	(5,940,125.98)	6,451,874.02	12,392,000.00	(5,940,125.98)	0.00	0.00	6,451,874.02	772,823.00	1,067,873.80	461,364.00	0.00	2,301,860.88	772,823.00	1,067,873.80	461,364.00	0.00	2,301,860.88	274,823.00	808,630.52	1,063,258.19	0.00	2,144,509.71	0.00	8,827,613.22	
Supplies and Materials Expenses	5020300000	99,811,000.00	22,259,053.75	121,870,053.75	99,811,000.00	22,259,053.75	0.00	0.00	121,870,053.75	48,938,724.23	19,845,580.78	13,400,941.33	0.00	79,985,246.34	48,938,724.23	19,845,580.78	13,400,941.33	0.00	79,985,246.34	19,811,289.05	9,980,816.12	14,000.00	0.00	143,351.09			
Office Supplies Expenses	5020301000	43,243,000.00	(2,280,940.55)	40,962,059.45	43,243,000.00	(2,280,940.55)	0.00	0.00	40,962,059.45	2,227,398.00	7,117,993.25	3,956,866.66	0.00	13,296,047.91	2,227,398.00	7,117,993.25	3,956,866.66	0.00	13,296,047.91	399,917.00	5,082,778.25	2,924,143.40	0.00	8,408,838.65	0.00	27,666,011.55	
ICT Office Supplies	5020301001	10,899,000.00	2,164,071.85	12,810,071.85	10,899,000.00	2,164,071.85	0.00	0.00	12,810,071.85	1,457,236.00	4,820,671.85	2,265,740.00	0.00	9,343,648.65	1,457,236.00	4,820,671.85	2,265,740.00	0.00	9,343,648.65	40,470.00	3,648,231.00	1,893,786.00	0.00	5,580,487.00	0.00	3,762,566.85	
Office Supplies Expenses	5020301002	32,544,000.00	(4,385,012.40)	28,158,987.60	32,544,000.00	(4,385,012.40)	0.00	0.00	28,158,987.60	770,162.00	2,197,921.46	984,919.69	0.00	3,952,994.16	770,162.00	2,197,921.46	984,919.69	0.00	3,952,994.16	359,447.00	1,438,547.25	1,030,357.40	0.00	2,820,351.85	0.00	24,207,993.50	

Department : Department of Environment and Natural Resources (DENR)
 Agency : National Mapping and Resource Information Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 10 004 000000
 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)					
																						5=(3+4)	6	7	8	9	10=[6+(7-8+9)]
Landline	520952002	1,121,000.00	194,904.82	1,315,904.82	1,121,000.00	194,904.82	0.00	0.00	1,315,904.82	347,454.10	347,041.14	503,559.80	0.00	1,198,054.04	347,454.10	347,041.14	496,509.85	0.00	0.00	0.00	117,849.98	7,550.75	0.00	0.00			
Internet Subscription Expenses	520953006	8,774,000.00	81,441.85	8,855,441.85	8,774,000.00	81,441.85	0.00	0.00	8,855,441.85	516,263.82	1,442,186.34	1,228,089.29	0.00	3,184,539.45	515,005.35	1,402,289.37	1,268,734.43	0.00	0.00	0.00	3,184,539.45	0.00	0.00	0.00			
Cable, Satellite, Telegraph and Radio Expenses	520954000	119,000.00	45,698.00	164,698.00	119,000.00	45,698.00	0.00	0.00	164,698.00	54,800.00	35,896.00	35,896.00	0.00	125,896.00	37,300.00	52,500.00	25,896.00	0.00	0.00	0.00	115,696.00	0.00	0.00	0.00			
Awards/Prizes and Honors	520960000	223,000.00	309,750.00	532,750.00	223,000.00	309,750.00	0.00	0.00	532,750.00	21,500.00	13,000.00	498,250.00	0.00	532,750.00	21,500.00	13,000.00	307,300.00	0.00	0.00	0.00	341,800.00	0.00	0.00	0.00			
Awards/Prizes and Honors	520961000	223,000.00	309,750.00	532,750.00	223,000.00	309,750.00	0.00	0.00	532,750.00	21,500.00	13,000.00	498,250.00	0.00	532,750.00	21,500.00	13,000.00	307,300.00	0.00	0.00	0.00	341,800.00	0.00	0.00	0.00			
Rewards and Incentives	520961002	223,000.00	309,750.00	532,750.00	223,000.00	309,750.00	0.00	0.00	532,750.00	21,500.00	13,000.00	498,250.00	0.00	532,750.00	21,500.00	13,000.00	307,300.00	0.00	0.00	0.00	341,800.00	0.00	0.00	0.00			
Survey, Research, Exploration and Extramural Expenses	520970000	5,929,000.00	407,863,635.42	413,792,635.42	5,929,000.00	407,863,635.42	0.00	0.00	413,792,635.42	670,522.00	405,579,872.52	5,882,934.00	0.00	412,133,328.52	670,522.00	178,648,498.21	102,345,054.88	0.00	0.00	0.00	1,658,206.99	203,896.70	130,273,856.73	0.00			
Survey Expenses	520970100	5,929,000.00	407,863,635.42	413,792,635.42	5,929,000.00	407,863,635.42	0.00	0.00	413,792,635.42	670,522.00	405,579,872.52	5,882,934.00	0.00	412,133,328.52	670,522.00	178,648,498.21	102,345,054.88	0.00	0.00	0.00	1,658,206.99	203,896.70	130,273,856.73	0.00			
Confidential, Intelligence and Extramural Expenses	520970000	928,000.00	85,800.00	1,013,800.00	928,000.00	85,800.00	0.00	0.00	1,013,800.00	278,700.00	278,700.00	0.00	0.00	816,700.00	278,700.00	260,300.00	278,700.00	0.00	0.00	0.00	816,700.00	0.00	197,100.00	0.00			
Confidential, Intelligence and Extramural Expenses	520970000	928,000.00	85,800.00	1,013,800.00	928,000.00	85,800.00	0.00	0.00	1,013,800.00	278,700.00	278,700.00	0.00	0.00	816,700.00	278,700.00	260,300.00	278,700.00	0.00	0.00	0.00	816,700.00	0.00	197,100.00	0.00			
Extraordinary and Miscellaneous Expenses	520970000	928,000.00	85,800.00	1,013,800.00	928,000.00	85,800.00	0.00	0.00	1,013,800.00	278,700.00	278,700.00	0.00	0.00	816,700.00	278,700.00	260,300.00	278,700.00	0.00	0.00	0.00	816,700.00	0.00	197,100.00	0.00			
Professional Services	520980000	478,403,000.00	(410,188,021.76)	68,214,978.24	478,403,000.00	(410,188,021.76)	0.00	0.00	68,214,978.24	306,275,054.21	134,137,041.45	8,531,349.77	0.00	33,430,172.83	7,896,875.24	10,072,714.03	10,731,415.74	0.00	0.00	0.00	28,701,095.61	35,784,805.71	27,856.32	4,701,309.20			
Legal Services	520981000	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	540,000.00	135,000.00	135,000.00	0.00	0.00	33,430,172.83	7,896,875.24	10,072,714.03	10,731,415.74	0.00	0.00	0.00	28,701,095.61	35,784,805.71	27,856.32	4,701,309.20				
Legal Services	520981000	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	540,000.00	135,000.00	135,000.00	0.00	0.00	33,430,172.83	7,896,875.24	10,072,714.03	10,731,415.74	0.00	0.00	0.00	28,701,095.61	35,784,805.71	27,856.32	4,701,309.20				
Consultancy Services	520982000	1,200,000.00	275,000.00	1,475,000.00	1,200,000.00	275,000.00	0.00	0.00	1,475,000.00	200,000.00	125,000.00	500,000.00	0.00	825,000.00	200,000.00	117,500.00	499,750.00	0.00	0.00	0.00	817,250.00	0.00	270,000.00	0.00			
Consultancy Services	520982000	1,200,000.00	275,000.00	1,475,000.00	1,200,000.00	275,000.00	0.00	0.00	1,475,000.00	200,000.00	125,000.00	500,000.00	0.00	825,000.00	200,000.00	117,500.00	499,750.00	0.00	0.00	0.00	817,250.00	0.00	270,000.00	0.00			
Other Professional Services	520983000	477,863,000.00	(410,463,021.76)	67,399,978.24	477,863,000.00	(410,463,021.76)	0.00	0.00	67,399,978.24	365,904,964.21	(141,637,041.45)	8,031,349.77	0.00	32,335,172.83	7,561,875.24	9,820,214.00	10,231,665.74	0.00	0.00	0.00	817,250.00	0.00	655,000.00	7,750.00			
General Services	520990000	17,013,000.00	11,257,942.34	28,270,942.34	17,013,000.00	11,257,942.34	0.00	0.00	28,270,942.34	25,768,735.82	2,462,859.24	0.00	0.00	28,231,594.86	6,222,163.41	6,314,036.78	7,493,103.28	0.00	0.00	0.00	27,613,795.01	34,884,805.71	20,198.32	4,701,309.20			
General Services	520990000	17,013,000.00	11,257,942.34	28,270,942.34	17,013,000.00	11,257,942.34	0.00	0.00	28,270,942.34	25,768,735.82	2,462,859.24	0.00	0.00	28,231,594.86	6,222,163.41	6,314,036.78	7,493,103.28	0.00	0.00	0.00	27,613,795.01	34,884,805.71	20,198.32	4,701,309.20			
Security Services	520991000	10,700,000.00	9,767,235.82	20,467,235.82	10,700,000.00	9,767,235.82	0.00	0.00	20,467,235.82	8,801,499.80	9,827,829.24	0.00	0.00	7,764,309.04	1,195,354.47	1,798,995.14	2,374,527.94	0.00	0.00	0.00	20,829,303.47	0.00	39,347.48	0.00			
Security Services	520991000	10,700,000.00	9,767,235.82	20,467,235.82	10,700,000.00	9,767,235.82	0.00	0.00	20,467,235.82	8,801,499.80	9,827,829.24	0.00	0.00	7,764,309.04	1,195,354.47	1,798,995.14	2,374,527.94	0.00	0.00	0.00	20,829,303.47	0.00	39,347.48	0.00			
Repairs and Maintenance - Buildings and Other Structures	520992000	77,879,000.00	(43,484,845.10)	34,414,154.90	77,879,000.00	(43,484,845.10)	0.00	0.00	34,414,154.90	3,613,008.00	4,271,827.00	7,744,867.80	0.00	15,629,892.80	1,953,950.00	1,753,278.00	5,118,764.24	0.00	0.00	0.00	15,380,428.82	0.00	0.00	5,118,764.24			
Repairs and Maintenance - Buildings and Other Structures	520992000	77,879,000.00	(43,484,845.10)	34,414,154.90	77,879,000.00	(43,484,845.10)	0.00	0.00	34,414,154.90	3,613,008.00	4,271,827.00	7,744,867.80	0.00	15,629,892.80	1,953,950.00	1,753,278.00	5,118,764.24	0.00	0.00	0.00	15,380,428.82	0.00	0.00	5,118,764.24			
Buildings	520992001	8,868,000.00	(440,000.00)	8,428,000.00	8,868,000.00	(440,000.00)	0.00	0.00	8,428,000.00	1,000,000.00	1,370,000.00	1,219,800.00	0.00	2,889,800.00	100,000.00	100,000.00	521,000.00	0.00	0.00	0.00	721,800.00	0.00	5,736,400.00	0.00			
Buildings	520992001	8,868,000.00	(440,000.00)	8,428,000.00	8,868,000.00	(440,000.00)	0.00	0.00	8,428,000.00	1,000,000.00	1,370,000.00	1,219,800.00	0.00	2,889,800.00	100,000.00	100,000.00	521,000.00	0.00	0.00	0.00	721,800.00	0.00	5,736,400.00	0.00			
Repairs and Maintenance - Machinery and Equipment	520993000	20,285,000.00	(7,019,812.74)	13,265,187.26	20,285,000.00	(7,019,812.74)	0.00	0.00	13,265,187.26	1,154,000.00	1,991,340.00	3,911,411.28	0.00	7,056,751.28	96,000.00	258,840.00	1,804,789.29	0.00	0.00	0.00	2,089,929.29	0.00	6,208,435.87	0.00			
Repairs and Maintenance - Machinery and Equipment	520993000	20,285,000.00	(7,019,812.74)	13,265,187.26	20,285,000.00	(7,019,812.74)	0.00	0.00	13,265,187.26	1,154,000.00	1,991,340.00	3,911,411.28	0.00	7,056,751.28	96,000.00	258,840.00	1,804,789.29	0.00	0.00	0.00	2,089,929.29	0.00	6,208,435.87	0.00			
Machinery	520993001	5,000,000.00	(1,316,207.92)	3,683,792.08	5,000,000.00	(1,316,207.92)	0.00	0.00	3,683,792.08	150,000.00	242,840.00	758,411.28	0.00	1,149,051.28	96,000.00	258,840.00	1,804,789.29	0.00	0.00	0.00	1,670,799.29	0.00	4,866,822.00	0.00			
Machinery	520993001	5,000,000.00	(1,316,207.92)	3,683,792.08	5,000,000.00	(1,316,207.92)	0.00	0.00	3,683,792.08	150,000.00	242,840.00	758,411.28	0.00	1,149,051.28	96,000.00	258,840.00	1,804,789.29	0.00	0.00	0.00	1,670,799.29	0.00	4,866,822.00	0.00			
Office Equipment	520993002	800,000.00	1,012,200.00	1,812,200.00	800,000.00	1,012,200.00	0.00	0.00	1,812,200.00	994,000.00	0.00	156,000.00	0.00	1,149,051.28	96,000.00	258,840.00	1,804,789.29	0.00	0.00	0.00	2,089,929.29	0.00	6,208,435.87	0.00			
Office Equipment	520993002	800,000.00	1,012,200.00	1,812,200.00	800,000.00	1,012,200.00	0.00	0.00	1,812,200.00	994,000.00	0.00	156,000.00	0.00	1,149,051.28	96,000.00	258,840.00	1,804,789.29										

Department : Department of Environment and Natural Resources (DENR)
 Agency : National Mapping and Resource Information Authority
 Operating Unit : < not applicable >
 Organization Code (UAACS) : 10 004 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UAACS 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	UAACS 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)					
		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				
Rents - Motor Vehicles	502995003	400,000.00	(88,715.49)	511,284.51	600,000.00	(88,715.49)	0.00	0.00	511,284.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511,284.51	0.00	0.00	0.00	0.00	
Rents - Equipment	502995004	1,180,000.00	88,715.49	1,277,715.49	1,180,000.00	88,715.49	0.00	0.00	1,277,715.49	1,016,099.44	69,610.00	0.00	0.00	1,085,715.49	196,000.00	88,715.49	0.00	0.00	254,715.49	0.00	0.00	156,000.00	0.00	827,000.00	0.00	0.00	
Rents - Living Quarters	502995005	0.00	72,811.00	72,811.00	0.00	72,811.00	0.00	0.00	72,811.00	0.00	0.00	0.00	0.00	72,811.00	0.00	0.00	72,811.00	0.00	72,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to Organizations	502996000	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	5,800.00	0.00	0.00	14,000.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00
Subscription Expenses	502997000	84,170,000.00	(15,144,904.50)	82,655,095.50	84,170,000.00	(15,144,904.50)	0.00	0.00	82,655,095.50	19,702,183.64	42,471,941.00	6,523,993.00	0.00	70,698,119.64	6,755,600.00	8,729,903.64	6,195,123.00	0.00	21,699,826.64	0.00	0.00	11,358,975.86	0.00	49,817,493.00	0.00	0.00	
ICT Software Subscription	502997001	66,473,000.00	(301,839.00)	66,171,161.00	66,473,000.00	(301,839.00)	0.00	0.00	66,171,161.00	11,007,000.00	41,534,120.00	8,474,041.00	0.00	61,015,161.00	6,750,000.00	1,711,120.00	4,929,500.00	0.00	13,390,620.00	0.00	0.00	5,158,000.00	0.00	47,824,541.00	0.00	0.00	
Data Center Service	502997002	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cloud Computing Service	502997003	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	8,688,563.64	399,200.00	0.00	0.00	9,088,763.64	0.00	7,018,783.64	1,035,000.00	0.00	8,053,783.64	0.00	0.00	5,911,216.36	0.00	1,035,000.00	0.00	0.00	
Library and Other Reading Materials Subscription Expenses	502997004	796,000.00	(9,934.50)	815,934.50	796,000.00	(9,934.50)	0.00	0.00	815,934.50	0.00	230,623.00	49,952.00	0.00	280,575.00	0.00	0.00	230,623.00	0.00	230,623.00	0.00	0.00	358,359.50	0.00	49,952.00	0.00	0.00	
Other Subscription Expenses	502997099	1,896,000.00	(1,228,000.00)	668,000.00	1,896,000.00	(1,228,000.00)	0.00	0.00	668,000.00	5,600.00	308,000.00	0.00	0.00	313,600.00	5,600.00	0.00	0.00	0.00	3,000.00	0.00	0.00	354,400.00	0.00	308,000.00	0.00	0.00	
Capital Outlay	506040000	89,897,000.00	0.00	89,897,000.00	89,897,000.00	0.00	0.00	0.00	89,897,000.00	5,955,544.00	32,289,450.00	37,186,517.00	0.00	75,441,511.00	378,500.00	5,035,318.73	18,405,947.00	0.00	28,419,765.73	0.00	0.00	14,455,488.00	59,675.27	46,962,270.00	0.00	0.00	
Property, Plant and Equipment Outlay	506040000	89,897,000.00	0.00	89,897,000.00	89,897,000.00	0.00	0.00	0.00	89,897,000.00	5,955,544.00	32,289,450.00	37,186,517.00	0.00	75,441,511.00	378,500.00	5,035,318.73	18,405,947.00	0.00	28,419,765.73	0.00	0.00	14,455,488.00	59,675.27	46,962,270.00	0.00	0.00	
Machinery and Equipment Outlay	506045000	89,897,000.00	(151,200.00)	89,745,800.00	89,897,000.00	(151,200.00)	0.00	0.00	89,745,800.00	5,965,544.00	32,139,850.00	37,186,517.00	0.00	75,291,911.00	378,500.00	5,035,318.73	18,256,347.00	0.00	28,270,165.73	0.00	0.00	14,453,289.00	59,675.27	45,962,270.00	0.00	0.00	
Machinery	506045001	20,005,000.00	(110,365,000.00)	9,640,000.00	9,640,000.00	0.00	0.00	0.00	9,640,000.00	0.00	9,640,000.00	0.00	0.00	9,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,640,000.00	0.00
Office Equipment	506045002	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	75,200.00	0.00	0.00	26,200.00	0.00	0.00	28,200.00	0.00	26,200.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	506045003	47,399,000.00	5,917,544.00	52,416,544.00	47,399,000.00	5,917,544.00	0.00	0.00	52,416,544.00	5,936,544.00	8,285,500.00	29,697,697.00	0.00	43,819,741.00	378,500.00	6,347,968.73	12,332,497.00	0.00	18,958,965.73	0.00	0.00	8,538,753.00	37,085.27	24,683,800.00	0.00	0.00	
Communication Equipment	506045007	153,000.00	4,846,950.00	4,799,950.00	153,000.00	4,846,950.00	0.00	0.00	4,799,950.00	0.00	4,799,950.00	0.00	0.00	4,799,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,799,950.00	0.00
Printing Equipment	506045012	11,553,000.00	14,321,300.00	7,232,000.00	11,553,000.00	14,321,300.00	0.00	0.00	7,232,000.00	329,000.00	871,500.00	5,788,000.00	0.00	6,988,500.00	0.00	1,051,000.00	5,937,500.00	0.00	6,988,500.00	0.00	0.00	243,500.00	0.00	0.00	0.00	0.00	
Technical and Scientific Equipment	506045014	485,000.00	3,948,500.00	4,434,500.00	485,000.00	3,948,500.00	0.00	0.00	4,434,500.00	0.00	4,434,500.00	0.00	0.00	4,434,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,434,500.00	0.00
ICT Software	506045015	8,571,000.00	(4,067,000.00)	5,504,000.00	9,571,000.00	(4,067,000.00)	0.00	0.00	5,504,000.00	0.00	2,317,150.00	1,440,820.00	0.00	3,757,970.00	0.00	2,236,410.00	58,150.00	0.00	2,294,580.00	0.00	0.00	1,746,030.00	0.00	22,590.00	0.00	1,440,820.00	0.00
Other Machinery and Equipment	506045099	730,000.00	4,958,006.00	5,688,006.00	730,000.00	4,958,006.00	0.00	0.00	5,688,006.00	0.00	1,783,000.00	0.00	0.00	1,783,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,783,000.00	0.00
Furniture, Fixtures and Books Outlay	506047000	0.00	151,200.00	151,200.00	0.00	151,200.00	0.00	0.00	151,200.00	0.00	149,800.00	0.00	0.00	149,800.00	0.00	0.00	149,800.00	0.00	149,800.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	506047001	0.00	151,200.00	151,200.00	0.00	151,200.00	0.00	0.00	151,200.00	0.00	149,800.00	0.00	0.00	149,800.00	0.00	0.00	149,800.00	0.00	149,800.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		34,836,000.00	0.00	34,836,000.00	34,836,000.00	0.00	0.00	0.00	34,836,000.00	5,481,697.98	11,364,182.21	8,109,853.72	0.00	24,935,813.91	5,481,697.98	11,364,182.21	5,435,327.41	0.00	22,261,087.69	0.00	0.00	9,905,306.00	2,674,528.31	0.00	0.00	0.00	
Retirement and Life Insurance Premiums		34,836,000.00	0.00	34,836,000.00	34,836,000.00	0.00	0.00	0.00	34,836,000.00	5,481,697.98	11,364,182.21	8,109,853.72	0.00	24,935,813.91	5,481,697.98	11,364,182.21	5,435,327.41	0.00	22,261,087.69	0.00	0.00	9,905,306.00	2,674,528.31	0.00	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	36,339,866.00	36,339,866.00	0.00	36,339,866.00	0.00	0.00	36,339,866.00	6,988,338.72	7,444,839.45	21,152,746.69	0.00	35,563,922.83	4,830,295.49	9,800,880.68	21,162,746.94	0.00	35,563,922.83	0.00	0.00	755,943.17	0.00	0.00	0.00		
Miscellaneous Personal Benefits Fund		0.00	13,518,093.00	13,518,093.00	0.00	13,518,093.00	0.00	0.00	13,518,093.00	0.00	0.00	0.00	0.00	13,393,977.41	0.00	0.00	13,393,977.41	0.00	13,393,977.41	0.00	0.00	124,115.59	0.00	0.00	0.00		
Other Compensation	501020000	0.00	12,951,237.00	12,951,237.00	0.00	12,951,237.00	0.00	0.00	12,951,237.00	0.00	0.00	0.00	0.00	12,939,237.46	0.00	0.00	12,939,237.46	0.00	12,939,237.46	0.00	0.00	11,999.54	0.00	0.00	0.00		
Other Bonuses and Allowances		0.00	12,951,237.00	12,951,237.00	0.00	12,951,237.00	0.00	0.00	12,951,237.00	0.00	0.00	0.00	0.00	12,939,237.46	0.00	0.00	12,939,237.46	0.00	12,939,237.46	0.00	0.00	11,999.54	0.00	0.00	0.00		
Performance Based Bonus - Civilian	501029004	0.00	12,951,237.00	12,951,237.00	0.00	12,951,237.00	0.00	0.00	12,951,237.00	0.00	0.00	0.00	0.00	12,939,237.46	0.00	0.00	12,939,237.46	0.00	12,939,237.46	0.00	0.00	11,999.54	0.00	0.00	0.00		
Other Personal Benefits	501040000	0.00	566,856.00	566,856.00	0.00	566,856.00	0.00	0.00	566,856.00	0.00	0.00	0.00	0.00	454,739.95	0.00	0.00	454,739.95	0.00	454,739.95	0.00	0.00	112,116.05	0.00	0.00	0.00		
Other Personal Benefits		0.00	566,856.00	566,856.00	0.00	566,856.00	0.00	0.00	566,856.00	0.00	0.00	0.00	0.00	454,739.95</													