

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

As at the Quarter Ending December 31, 2022

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
 (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	Adjusted Appropriations (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)+(22-24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)-(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		1,304,183,000.00	51,946,499.00	1,356,129,499.00	1,287,279,000.00	51,246,499.00	0.00	0.00	1,336,506,499.00	836,709,402.67	308,421,976.22	175,330,453.17	243,127,944.01	1,336,689,446.67	162,475,703.57	344,667,773.89	377,182,023.29	402,480,174.12	1,286,825,674.83	16,914,000.00	1,500,012.13	36,445,901.22	19,317,970.82
A.AGENCY SP.EDIF. BUDGET		1,268,634,000.00	0.00	1,268,634,000.00	1,251,820,000.00	0.00	0.00	1,251,820,000.00	586,028,750.70	278,355,616.93	165,663,363.63	220,786,820.20	1,251,659,491.36	151,206,578.77	315,691,073.11	354,880,350.29	385,760,947.78	1,207,538,966.95	16,914,000.00	281,500.64	24,801,569.59	18,317,970.82	
Personnel Services		460,664,000.00	7,827,501.00	468,491,501.00	463,850,000.00	7,827,501.00	0.00	0.00	471,577,501.00	85,485,213.37	122,816,751.89	95,891,214.06	163,342,200.44	471,535,367.78	66,994,967.00	121,999,369.06	96,438,075.83	145,204,035.30	18,914,000.00	42,113.24	16,299,340.77	0.00	
Salaries and Wages	501010000	302,875,000.00	(12,713,546.80)	290,161,453.20	302,875,000.00	(12,713,546.80)	0.00	0.00	290,261,453.20	71,159,287.11	73,629,520.31	72,604,533.00	72,834,317.48	290,221,857.60	71,138,672.14	73,613,791.88	72,631,896.50	72,627,090.20	286,911,213.50	0.00	38,795.60	313,444.10	0.00
Salaries and Wages - Regular	501010100	302,875,000.00	(12,713,546.80)	290,161,453.20	302,875,000.00	(12,713,546.80)	0.00	0.00	290,261,453.20	71,159,287.11	73,629,520.31	72,604,533.00	72,834,317.48	290,221,857.60	71,138,672.14	73,613,791.88	72,631,896.50	72,627,090.20	286,911,213.50	0.00	38,795.60	313,444.10	0.00
Basic Salary - Civilian	501010101	185,285,000.00	(7,287,890.64)	187,997,109.36	185,285,000.00	(7,287,890.64)	0.00	0.00	187,997,109.36	46,342,448.82	47,316,514.97	46,707,721.90	47,820,420.93	187,686,802.57	46,341,264.36	47,187,182.11	46,750,321.90	47,451,631.65	187,730,233.02	0.00	10,856.86	266,567.85	0.00
Basic Pay - Military/Uniformed Personnel (MUP)	501010102	107,690,000.00	(5,416,016.26)	102,273,983.74	107,690,000.00	(5,416,016.26)	0.00	0.00	102,263,983.74	24,817,422.29	26,379,065.94	25,896,811.10	25,213,896.60	102,234,855.03	24,797,577.78	26,236,569.56	25,881,377.00	25,175,453.56	102,180,876.45	0.00	28,128.71	63,876.85	0.00
Other Compensation	501020000	143,985,000.00	(5,876,746.31)	138,108,253.69	143,885,000.00	(5,976,748.31)	0.00	0.00	136,008,253.69	15,467,707.62	44,891,437.59	18,888,656.30	87,960,440.28	136,008,253.69	15,453,833.53	44,874,511.78	49,880,926.86	129,867,263.47	0.00	0.00	1,140,900.92	0.00	
Personal Economic Relief Allowance (PERA)	501020100	15,456,000.00	(338,657.33)	15,117,342.67	15,456,000.00	(338,657.33)	0.00	0.00	15,117,342.67	3,714,745.72	3,837,185.86	3,780,599.97	3,784,511.12	15,117,412.67	3,714,745.72	3,837,185.86	3,779,999.97	3,776,511.12	15,108,442.67	0.00	0.00	8,009.00	0.00
PERA - Civilian	501020101	8,864,000.00	(372,075.01)	8,491,924.99	8,864,000.00	(372,075.01)	0.00	0.00	8,491,924.99	2,411,461.13	2,367,367.77	2,338,272.02	2,377,138.36	8,491,924.99	2,411,461.13	2,367,367.77	2,336,272.02	2,371,047.48	8,485,834.08	0.00	0.00	6,000.91	0.00
PERA - Military/Uniformed Personnel (MUP)	501020102	5,992,000.00	(33,582.32)	5,958,417.68	5,992,000.00	(33,582.32)	0.00	0.00	5,958,417.68	1,303,283.50	1,469,818.13	1,448,056.33	1,407,372.76	5,958,417.68	1,403,283.50	1,469,818.13	1,442,727.21	1,405,483.64	5,822,608.59	0.00	0.00	2,008.09	0.00
Representation Allowance (RA)	501020200	1,776,000.00	762,626.00	2,538,626.00	1,776,000.00	762,626.00	0.00	0.00	2,538,626.00	634,250.00	638,000.00	646,500.00	634,250.00	2,538,626.00	634,250.00	638,000.00	646,500.00	634,250.00	2,537,375.00	0.00	0.00	1,250.00	0.00
Transportation Allowance (TA)	501020300	1,776,000.00	(127,626.00)	1,648,374.00	1,776,000.00	(127,626.00)	0.00	0.00	1,648,374.00	414,750.00	415,500.00	394,700.00	426,375.00	1,648,374.00	414,750.00	415,500.00	394,700.00	424,125.00	1,647,125.00	0.00	0.00	1,250.00	0.00
Transportation Allowance (TA)	501020301	1,776,000.00	(127,626.00)	1,648,374.00	1,776,000.00	(127,626.00)	0.00	0.00	1,648,374.00	414,750.00	415,500.00	394,700.00	426,375.00	1,648,374.00	414,750.00	415,500.00	394,700.00	424,125.00	1,647,125.00	0.00	0.00	1,250.00	0.00
Clothing/Uniform Allowance	501020400	3,025,000.00	0.00	3,025,000.00	3,025,000.00	0.00	0.00	3,025,000.00	2,974,800.00	2,974,800.00	2,974,800.00	2,974,800.00	2,974,800.00	2,974,800.00	2,974,800.00	2,974,800.00	2,974,800.00	2,974,800.00	2,974,800.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	2,486,000.00	0.00	2,486,000.00	2,486,000.00	0.00	0.00	2,486,000.00	2,394,000.00	2,394,000.00	2,394,000.00	2,394,000.00	2,394,000.00	2,394,000.00	2,394,000.00	2,394,000.00	2,394,000.00	2,394,000.00	2,394,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	501020403	539,000.00	21,626.00	560,626.00	539,000.00	21,626.00	0.00	0.00	560,626.00	0.00	0.00	0.00	0.00	560,626.00	0.00	0.00	0.00	0.00	560,626.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	12,757,000.00	208,887.00	12,965,887.00	12,757,000.00	208,887.00	0.00	0.00	12,965,887.00	3,321,322.00	3,354,823.00	3,332,707.00	3,354,823.00	12,965,887.00	3,321,322.00	3,354,823.00	3,332,707.00	3,354,823.00	12,965,887.00	0.00	0.00	6,300.00	0.00
Subsistence Allowance - Military/Uniformed Personnel (MUP)	501020501	12,757,000.00	208,887.00	12,965,887.00	12,757,000.00	208,887.00	0.00	0.00	12,965,887.00	3,321,322.00	3,354,823.00	3,332,707.00	3,354,823.00	12,965,887.00	3,321,322.00	3,354,823.00	3,332,707.00	3,354,823.00	12,965,887.00	0.00	0.00	6,300.00	0.00
Laundry Allowance (LA)	501020600	84,000.00	23,916.91	107,916.91	84,000.00	23,916.91	0.00	0.00	107,916.91	25,322.72	26,070.56	27,458.19	26,785.45	107,916.91	25,322.72	26,070.56	27,443.19	26,728.91	107,562.37	0.00	0.00	51.54	0.00
Laundry Allowance - Military/Uniformed Personnel (MUP)	501020602	84,000.00	23,916.91	107,916.91	84,000.00	23,916.91	0.00	0.00	107,916.91	25,322.72	26,070.56	27,458.19	26,785.45	107,916.91	25,322.72	26,070.56	27,443.19	26,728.91	107,562.37	0.00	0.00	51.54	0.00
Quarters Allowance (QA)	501020700	1,369,000.00	(127,418.24)	1,241,581.76	1,369,000.00	(127,418.24)	0.00	0.00	1,241,581.76	287,831.81	324,802.22	318,729.55	310,418.18	1,241,581.76	287,548.99	324,884.04	318,504.55	309,992.00	1,240,863.58	0.00	0.00	718.18	0.00
Quarters Allowance - Military/Uniformed Personnel (MUP)	501020702	1,369,000.00	(127,418.24)	1,241,581.76	1,369,000.00	(127,418.24)	0.00	0.00	1,241,581.76	287,831.81	324,802.22	318,729.55	310,418.18	1,241,581.76	287,548.99	324,884.04	318,504.55	309,992.00	1,240,863.58	0.00	0.00	718.18	0.00
Hazard Pay (HP)	501021100	1,510,000.00	8,823.70	1,518,823.70	1,510,000.00	8,823.70	0.00	0.00	1,518,823.70	351,569.10	397,194.50	369,866.36	380,233.64	1,518,823.70	351,569.10	397,194.50	369,866.36	379,718.18	1,518,034.24	0.00	0.00	789.46	0.00
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	501021103	1,510,000.00	8,823.70	1,518,823.70	1,510,000.00	8,823.70	0.00	0.00	1,518,823.70	351,569.10	397,194.50	369,866.36	380,233.64	1,518,823.70	351,569.10	397,194.50	369,866.36	379,718.18	1,518,034.24	0.00	0.00	789.46	0.00
Longevity Pay (LP)	501021200	31,581,200.00	(6,787,404.95)	24,793,795.05	31,581,200.00	(6,787,404.95)	0.00	0.00	24,793,795.05	6,170,948.32	6,210,798.84	6,209,322.68	6,202,627.41	24,793,795.05	6,167,156.05	6,214,588.91	6,201,605.68	6,183,141.58	24,746,482.23	0.00	0.00	47,102.82	0.00
Longevity Pay - Military/Uniformed Personnel (MUP)	501021202	31,581,200.00	(6,787,404.95)	24,793,795.05	31,581,200.00	(6,787,404.95)	0.00	0.00	24,793,795.05	6,170,948.32	6,210,798.84	6,209,322.68	6,202,627.41	24,793,795.05	6,167,156.05	6,214,588.91	6,201,605.68	6,183,141.58	24,746,482.23	0.00	0.00	47,102.82	0.00
Overtime and Night Pay	501021300	0.00	994,215.79	994,215.79	0.00	994,215.79	0.00	0.00	994,215.79	0.00	145,148.48	317,918.98	531,148.33	994,215.79	0.00	145,148.48	317,918.98	624,385.36	987,152.82	0.00	0.00	7,062.97	0.00
Overtime Pay	501021301	0.00	994,215.79	994,215.79	0.00	994,215.79	0.00	0.00	994,215.79	0.00	145,148.48	317,918.98	531,148.33	994,215.79	0.00	145,148.48	317,918.98	624,385.36	987,152.82	0.00	0.00	7,062.97	0.00
Year End Bonus	501021400	25,247,000.00	(560,098.80)	24,686,901.20	25,247,000.00	(560,098.80)	0.00	0.00	24,686,901.20	621.00	61,582.00	0.00	24,024,698.20	24,686,901.20	621.00	61,582.00	0.00	15,880,432.50	24				

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Particulars	UACS CODE	Appropriations							Allocations				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 Allocations	Unpaid Obligations (15-20)-(23+24)								
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)+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							
Anniversary Bonus - Military/Uniformed Personnel	501029003	696,000.00	(75,000.00)	624,000.00	696,000.00	(75,000.00)	0.00	0.00	624,000.00	0.00	0.00	624,000.00	0.00	624,000.00	0.00	0.00	624,000.00	0.00	624,000.00	0.00	0.00	0.00	0.00							
Personal Benefit Contributions	501030000	8,507,000.00	(1,518,958.88)	6,988,041.12	6,988,041.12	(1,518,958.88)	0.00	0.00	6,988,041.12	900,541.21	1,458,775.58	1,857,884.09	2,771,140.24	6,988,311.12	900,541.21	1,365,275.58	1,796,064.00	2,314,468.86	6,406,369.74	0.00	0.00	561,871.38	0.00							
Pag-BIG Contributions	501030000	774,000.00	(21,500.00)	752,500.00	752,500.00	(21,500.00)	0.00	0.00	752,500.00	124,000.00	252,500.00	185,800.00	187,100.00	752,500.00	124,000.00	186,000.00	185,500.00	188,200.00	680,800.00	0.00	0.00	61,700.00	0.00							
Pag-BIG - Civilian	501032001	493,000.00	(18,000.00)	475,000.00	475,000.00	(18,000.00)	0.00	0.00	475,000.00	82,200.00	158,800.00	118,600.00	117,000.00	475,000.00	82,200.00	118,000.00	117,200.00	117,600.00	436,500.00	0.00	0.00	38,400.00	0.00							
Pag-BIG - Military/Uniformed Personnel (MUP)	501032002	281,000.00	(3,500.00)	277,500.00	277,500.00	(3,500.00)	0.00	0.00	277,500.00	41,800.00	93,600.00	71,900.00	70,100.00	277,500.00	41,800.00	68,000.00	72,300.00	70,600.00	254,200.00	0.00	0.00	23,300.00	0.00							
PhilHealth Contributions	501033000	6,956,000.00	(1,440,356.88)	5,505,643.12	5,505,643.12	(1,440,356.88)	0.00	0.00	5,505,643.12	652,941.21	1,016,175.58	1,424,784.00	2,413,740.24	5,505,643.12	652,941.21	1,016,175.58	1,424,784.00	1,838,668.86	5,234,569.74	0.00	0.00	475,071.38	0.00							
PhilHealth - Civilian	501033001	3,226,000.00	(343,810.34)	2,882,189.66	2,882,189.66	(343,810.34)	0.00	0.00	2,882,189.66	426,877.51	655,059.74	822,838.52	1,594,643.57	2,882,189.66	426,877.51	655,059.74	822,838.52	1,285,692.21	3,260,558.98	0.00	0.00	308,951.30	0.00							
PhilHealth - Military/Uniformed Personnel (MUP)	501033002	3,730,000.00	(1,096,546.54)	2,633,453.46	2,633,453.46	(1,096,546.54)	0.00	0.00	2,633,453.46	225,963.70	361,115.84	601,945.48	819,096.67	2,633,453.46	225,963.70	361,115.84	601,945.48	552,976.65	1,973,910.76	0.00	0.00	166,120.08	0.00							
Employers Compensation Insurance Premiums	501034000	774,000.00	(47,800.00)	726,200.00	726,200.00	(47,800.00)	0.00	0.00	726,200.00	123,500.00	224,300.00	170,300.00	170,300.00	726,200.00	123,500.00	198,100.00	197,600.00	181,300.00	681,300.00	0.00	0.00	45,200.00	0.00							
EOP - Civilian	501034001	483,000.00	(48,000.00)	445,000.00	445,000.00	(48,000.00)	0.00	0.00	445,000.00	79,400.00	118,200.00	148,000.00	89,600.00	445,000.00	79,400.00	118,200.00	148,000.00	116,500.00	423,000.00	0.00	0.00	22,300.00	0.00							
EOP - Military/Uniformed Personnel (MUP)	501034002	291,000.00	(200.00)	290,800.00	290,800.00	(200.00)	0.00	0.00	290,800.00	44,100.00	66,100.00	96,300.00	70,700.00	290,800.00	44,100.00	66,900.00	72,400.00	71,100.00	258,200.00	0.00	0.00	23,200.00	0.00							
Other Personnel Benefits	501035000	28,097,000.00	(28,138,452.89)	(41,452.89)	(41,452.89)	(28,138,452.89)	0.00	0.00	(41,452.89)	36,319,452.89	1,867,585.43	3,143,018.61	1,440,238.67	(41,452.89)	36,319,452.89	1,867,585.43	3,143,018.61	1,440,238.67	20,778,302.84	38,917,155.35	1,491,520.12	2,815,330.74	20,371,546.38	26,851,200.28	16,914,000.00	2,317.64	10,285,935.67	0.00		
Terminal Leave Benefits	501040000	7,185,000.00	(10,327,732.00)	(3,142,732.00)	(3,142,732.00)	(7,185,000.00)	0.00	0.00	(3,142,732.00)	1,839,850.37	3,055,504.33	1,440,238.67	11,375,031.08	(3,142,732.00)	1,839,850.37	3,055,504.33	1,440,238.67	11,375,031.08	17,619,414.36	1,173,884.96	2,528,315.78	1,875,200.74	7,307,545.38	12,841,759.64	0.00	2,317.64	4,869,663.52	0.00		
Terminal Leave Benefits - Civilian	501040001	3,986,000.00	(8,827,980.88)	(4,841,980.88)	(4,841,980.88)	(3,986,000.00)	0.00	0.00	(4,841,980.88)	1,175,439.09	2,065,212.43	1,171,439.09	8,903,274.13	(4,841,980.88)	1,175,439.09	2,065,212.43	1,171,439.09	8,903,274.13	12,828,590.96	0.00	0.00	1,521,142.57	1,386,851.63	6,181,622.70	9,398,917.32	0.00	0.00	2,226,470.79	0.00	
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	501040002	3,199,000.00	(1,500,000.00)	1,699,000.00	1,699,000.00	(1,500,000.00)	0.00	0.00	1,699,000.00	664,419.28	990,291.90	268,799.58	2,471,757.95	(1,500,000.00)	664,419.28	990,291.90	268,799.58	2,471,757.95	4,810,823.40	1,712,313.78	1,141,463.21	707,173.16	1,76,448.81	1,185,926.88	3,242,133.64	2,317.64	1,642,189.79	0.00		
Other Personnel Benefits	501040000	17,910,000.00	(17,808,720.89)	101,279.11	101,279.11	(17,808,720.89)	0.00	0.00	101,279.11	18,304,200.00	317,905.16	87,514.28	0.00	18,304,200.00	18,304,200.00	317,905.16	87,514.28	0.00	13,004,000.00	13,409,449.44	16,914,000.00	0.00	0.00	5,397,271.55	0.00	0.00	0.00	0.00		
Long-term Step Increases - Length of Service	501040010	488,000.00	0.00	488,000.00	488,000.00	0.00	0.00	0.00	488,000.00	0.00	0.00	0.00	0.00	488,000.00	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	
Long-term for Filing of Positions - Military/Uniformed Personnel (MUP)	501040014	16,914,000.00	0.00	16,914,000.00	16,914,000.00	0.00	0.00	0.00	16,914,000.00	0.00	0.00	0.00	0.00	16,914,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,914,000.00	0.00	0.00	0.00	0.00	
Loyalty Award - Civilian	5010499015	610,000.00	0.00	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501049999	0.00	(9,246,720.99)	(9,246,720.99)	0.00	(9,246,720.99)	0.00	0.00	(9,246,720.99)	317,935.18	87,514.28	0.00	0.00	(9,246,720.99)	317,935.18	87,514.28	0.00	0.00	12,444,000.00	12,649,449.44	0.00	0.00	0.00	0.00	5,287,271.55	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses	502010000	786,270,000.00	(7,927,501.00)	778,342,499.00	778,342,499.00	(7,927,501.00)	0.00	0.00	778,342,499.00	506,344,529.33	568,549,065.34	59,801,899.47	67,427,419.76	778,342,499.00	506,344,529.33	568,549,065.34	59,801,899.47	67,427,419.76	82,212,912.77	164,901,704.05	258,442,274.85	240,566,912.48	755,302,903.96	0.00	219,295.40	5,502,268.62	19,317,870.82	0.00		
Traveling Expenses	502010000	38,865,000.00	(21,322,418.12)	17,542,581.88	17,542,581.88	(21,322,418.12)	0.00	0.00	17,542,581.88	3,499,197.77	5,248,728.88	5,824,400.95	2,825,291.98	17,542,581.88	3,499,197.77	5,248,728.88	5,824,400.95	2,825,291.98	17,407,801.82	2,578,146.02	6,424,048.83	8,017,961.72	3,207,852.28	1,722,118.22	179,489.68	5,502,268.62	19,317,870.82	0.00		
Traveling Expenses - Local	502010100	37,744,000.00	(21,208,052.50)	16,535,947.50	16,535,947.50	(21,208,052.50)	0.00	0.00	16,535,947.50	3,499,197.77	4,621,227.30	5,468,414.48	2,801,207.67	16,400,968.22	3,499,197.77	4,786,547.34	5,886,942.21	3,188,869.99	16,231,478.54	0.00	0.00	124,879.28	179,489.68	0.00	0.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Foreign	502010200	1,111,000.00	(113,368.62)	997,631.38	1,111,000.00	(113,368.62)	0.00	0.00	997,631.38	0.00	627,501.56	336,077.30	34,084.29	997,631.38	0.00	627,501.56	336,077.30	41,084.29	997,631.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses	502020000	8,150,000.00	(1,803,748.33)	6,346,251.67	6,346,251.67	(1,803,748.33)	0.00	0.00	6,346,251.67	1,790,482.84	2,269,266.51	1,580,383.05	607,119.27	6,346,251.67	1,790,482.84	2,269,266.51	1,580,383.05	607,119.27	127,849.30	2,113,773.95	1,053,702.32	2,691,126.30	5,988,551.87	0.00	44,526.58	5,502,268.62	19,317,870.82	0.00		
Training Expenses	502020100	8,150,000.00	(1,803,748.33)	6,346,251.67	6,346,251.67	(1,803,748.33)	0.00	0.00	6,346,251.67	1,790,482.84	2,269,266.51	1,580,383.05	607,119.27	6,346,251.67	1,790,482.84	2,269,266.51	1,580,383.05	607,119.27	127,849.30	2,113,773.95	1,053,702.32	2,691,126.30	5,988,551.87	0.00	44,526.58	5,502,268.62	19,317,870.82	0.00		
ICT Training Expenses	502020101	500,000.00	(496,760.00)	3,240.00	3,240.00	(496,760.00)	0.00	0.00	3,240.00	0.00	0.00	0.00	0.00	3,240.00	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	502020102	7,650,000.00	(1,306,988.33)	6,343,011.67	6,343,011.67	(1,306,988.33)	0.00	0.00	6,343,011.67	1,790,482.84	2,269,266.51	1,580,383.05	607,119.27	6,343,011.67	1,790,482.84	2,269,266.51	1,580,383.05	607,119.27	127,849.30	2,113,773.95	1,053,702.32	2,691,126.30	5,988,551.87	0.00	44,526.58	5,502,268.62	19,317,870.82	0.00		
Supplies and Materials Expenses	502030000	87,571,000.00	(9,518,2																											

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							Obligations							Disbursements					Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						Due and Payable	Not Yet Due and Payable
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=(8-10)	22=(10-15)	23	24
Internet Subscription Expenses	502069000	6,471,000.00	(1,426,608.02)	5,044,391.98	6,471,000.00	(1,424,608.02)	0.00	0.00	5,046,390.48	1,053,925.00	1,327,839.00	1,138,076.70	1,504,448.30	5,045,330.48	458,547.54	1,568,905.27	1,443,638.08	883,104.04	4,445,184.94	0.00	0.00	561,865.54	18,500.00
Cable, Satellite, Telegraph and Radio Expenses	5020694000	120,000.00	28,222.90	146,622.90	120,000.00	28,222.90	0.00	0.00	148,622.90	26,200.00	8,800.00	81,822.50	148,622.90	26,200.00	26,800.00	7,000.00	7,500.00	64,500.00	0.00	0.00	84,072.90	0.00	
Awards/Prizes and Poles	5020695000	600,000.00	(196,220.00)	403,780.00	600,000.00	(195,220.00)	0.00	0.00	404,780.00	0.00	159,760.00	145,000.00	0.00	304,760.00	0.00	159,760.00	145,000.00	0.00	304,760.00	0.00	0.00	0.00	
Awards/Prizes Expenses	5020691000	600,000.00	(196,220.00)	403,780.00	600,000.00	(195,220.00)	0.00	0.00	404,780.00	0.00	159,760.00	145,000.00	0.00	304,760.00	0.00	159,760.00	145,000.00	0.00	304,760.00	0.00	0.00	0.00	
Awards/Prizes Expenses	5020691001	600,000.00	(196,220.00)	403,780.00	600,000.00	(195,220.00)	0.00	0.00	404,780.00	0.00	159,760.00	145,000.00	0.00	304,760.00	0.00	159,760.00	145,000.00	0.00	304,760.00	0.00	0.00	0.00	
Survey, Research, Expedition and Development	5022730000	414,815,000.00	(15,197,484.18)	399,417,515.82	414,815,000.00	(15,197,484.18)	0.00	0.00	399,417,515.82	345,088,878.03	52,531,217.04	1,600,840.75	186,600.00	399,417,515.82	3,655,780.00	124,728,880.88	167,878,313.54	85,683,736.36	392,747,717.76	0.00	0.00	6,609,819.04	0.00
Survey Expenses	5022731000	414,815,000.00	(15,197,484.18)	399,417,515.82	414,815,000.00	(15,197,484.18)	0.00	0.00	399,417,515.82	345,088,878.03	52,531,217.04	1,600,840.75	186,600.00	399,417,515.82	3,655,780.00	124,728,880.88	167,878,313.54	85,683,736.36	392,747,717.76	0.00	0.00	6,609,819.04	0.00
Confidential, Intelligence and Extraordinary	5021050000	833,000.00	247,000.00	1,080,000.00	833,000.00	247,000.00	0.00	0.00	1,080,000.00	270,000.00	270,000.00	270,000.00	0.00	1,080,000.00	0.00	270,000.00	270,000.00	0.00	1,080,000.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021030000	833,000.00	247,000.00	1,080,000.00	833,000.00	247,000.00	0.00	0.00	1,080,000.00	270,000.00	270,000.00	270,000.00	0.00	1,080,000.00	0.00	270,000.00	270,000.00	0.00	1,080,000.00	0.00	0.00	0.00	
Professional Services	5021105000	48,338,000.00	(6,444,228.77)	41,893,771.23	48,338,000.00	(6,444,228.77)	0.00	0.00	41,893,771.23	17,269,748.57	7,230,682.49	7,580,507.87	9,788,294.23	41,847,132.86	7,552,045.12	9,748,600.80	9,854,486.19	13,369,882.17	40,524,918.28	0.00	49,537.84	1,323,114.61	0.00
Legal Services	5021101000	546,000.00	24,000.00	570,000.00	546,000.00	24,000.00	0.00	0.00	570,000.00	135,000.00	0.00	270,000.00	150,000.00	664,000.00	0.00	135,000.00	270,000.00	150,000.00	664,000.00	0.00	0.00	0.00	
Consultancy Services	5021103000	1,200,000.00	(618,467.28)	581,532.72	1,200,000.00	(618,467.28)	0.00	0.00	581,532.72	175,000.00	0.00	0.00	0.00	581,532.72	50,000.00	175,000.00	250,000.00	75,000.00	581,532.72	0.00	81,532.71	0.00	
Consultancy Services	5021103002	1,200,000.00	(618,467.28)	581,532.72	1,200,000.00	(618,467.28)	0.00	0.00	581,532.72	175,000.00	0.00	0.00	0.00	581,532.72	50,000.00	175,000.00	250,000.00	75,000.00	581,532.72	0.00	81,532.71	0.00	
Other Professional Services	5021199000	46,592,000.00	(5,825,761.49)	40,766,238.51	46,592,000.00	(5,825,761.49)	0.00	0.00	40,766,238.51	7,055,682.49	7,055,682.49	7,055,682.49	9,788,294.23	40,733,122.83	7,522,245.12	9,748,600.80	9,854,486.19	13,334,882.17	39,411,918.28	0.00	15,904.60	1,323,114.61	0.00
General Services	5021205000	22,874,000.00	5,660,530.68	28,534,530.68	22,874,000.00	5,660,530.68	0.00	0.00	28,534,530.68	28,278,641.27	0.00	0.00	364,889.41	28,643,530.68	4,600,290.40	8,701,676.61	8,701,676.61	28,431,333.06	0.00	0.00	212,197.62	0.00	
Janitorial Services	5021202000	6,374,000.00	1,202,931.25	7,576,931.25	6,374,000.00	1,202,931.25	0.00	0.00	7,576,931.25	7,811,405.45	0.00	0.00	0.00	7,576,931.25	1,189,984.44	1,822,664.93	1,822,664.93	7,644,733.63	0.00	0.00	212,197.62	0.00	
Security Services	5021203000	18,700,000.00	4,468,599.43	23,168,599.43	18,700,000.00	4,468,599.43	0.00	0.00	23,168,599.43	20,467,238.82	0.00	0.00	699,360.61	23,168,599.43	3,411,205.90	6,841,316.00	6,841,316.00	23,168,599.43	0.00	0.00	6,934,881.90	0.00	
Repairs and Maintenance	5021300000	40,333,000.00	2,811,393.89	43,144,393.89	40,333,000.00	2,811,393.89	0.00	0.00	43,144,393.89	20,589,828.37	8,797,351.57	7,218,523.82	6,586,832.92	43,241,353.89	688,700.37	3,267,068.57	9,811,030.00	19,864,956.92	33,898,370.89	0.00	0.00	10,302.00	9,334,721.00
Repairs and Maintenance - Buildings and Other	5021304000	4,488,000.00	235,435.00	4,723,435.00	4,488,000.00	235,435.00	0.00	0.00	4,723,435.00	518,500.00	1,336,745.00	345,000.00	2,523,190.00	4,723,435.00	75,000.00	160,000.00	1,780,245.00	1,285,900.00	3,270,245.00	0.00	0.00	0.00	
Buildings	5021304001	4,488,000.00	235,435.00	4,723,435.00	4,488,000.00	235,435.00	0.00	0.00	4,723,435.00	518,500.00	1,336,745.00	345,000.00	2,523,190.00	4,723,435.00	75,000.00	160,000.00	1,780,245.00	1,285,900.00	3,270,245.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	20,682,000.00	10,953,826.00	31,635,826.00	20,682,000.00	10,953,826.00	0.00	0.00	31,635,826.00	18,181,016.00	6,258,000.00	5,875,800.00	1,959,020.00	31,245,806.00	229,700.00	2,409,848.00	5,905,308.00	15,785,886.00	24,310,745.00	0.00	0.00	6,934,881.90	0.00
Machinery	5021305001	18,000,000.00	(1,111,145.00)	16,888,855.00	18,000,000.00	(1,111,145.00)	0.00	0.00	16,888,855.00	11,984,816.00	2,778,088.00	36,000.00	14,861,904.00	16,888,855.00	5,841,500.00	5,841,500.00	5,841,500.00	16,888,855.00	24,310,745.00	0.00	0.00	2,132,851.00	0.00
Office Equipment	5021305002	700,000.00	546,830.00	1,246,830.00	700,000.00	546,830.00	0.00	0.00	1,246,830.00	10,000.00	1,270,300.00	360,300.00	8,200.00	1,248,830.00	10,000.00	327,000.00	658,300.00	350,000.00	1,248,830.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	5021305003	1,830,000.00	(280,466.00)	1,549,534.00	1,830,000.00	(280,466.00)	0.00	0.00	1,549,534.00	15,000.00	0.00	8,800.00	745,634.00	1,549,534.00	15,000.00	0.00	3,600.00	158,926.00	1,717,520.00	0.00	0.00	0.00	
Printing Equipment	5021306012	536,000.00	207,287.00	743,287.00	536,000.00	207,287.00	0.00	0.00	743,287.00	0.00	6,832.00	474,720.00	8,860.00	743,287.00	0.00	6,832.00	474,720.00	0.00	743,287.00	0.00	0.00	210,975.00	
Technical and Scientific Equipment	5021309014	1,215,000.00	11,095,470.00	12,310,470.00	1,215,000.00	11,095,470.00	0.00	0.00	12,310,470.00	6,124,000.00	1,194,973.20	4,998,500.00	0.00	12,305,470.00	6,039,000.00	(5,854,000.00)	3,902,620.00	4,998,500.00	8,884,000.00	0.00	0.00	0.00	
Other Machinery and Equipment	5021309099	1,187,000.00	(314,350.00)	872,650.00	1,187,000.00	(314,350.00)	0.00	0.00	872,650.00	1,490.00	829,000.00	852,850.00	7,200.00	15,000.00	15,000.00	1,490.00	6,000.00	184,160.00	872,650.00	0.00	0.00	688,500.00	
Repairs and Maintenance - Transportation	5021310000	13,827,000.00	(7,211,607.11)	6,615,392.89	13,827,000.00	(7,211,607.11)	0.00	0.00	6,615,392.89	1,585,809.37	1,913,116.57	1,215,423.80	1,881,722.82	6,615,392.89	678,959.37	786,219.57	1,553,493.00	2,830,676.92	5,859,389.89	0.00	0.00	10,302.00	846,859.00
Motor Vehicles	5021310001	6,747,000.00	(1,576,963.03)	5,170,036.97	6,747,000.00	(1,575,163.03)	0.00	0.00	5,170,036.97	752,704.37	1,449,468.57	1,112,252.03	1,846,632.00	6,170,036.97	576,104.37	628,960.57	1,488,232.03	1,649,180.00	4,213,084.07	0.00	0.00	10,302.00	846,859.00
Watercrafts	5021310004	7,080,000.00	(5,634,704.08)	1,445,295.92	7,080,000.00	(5,634,704.08)	0.00	0.00	1,445,295.92	832,305.00	483,650.90	103,260.00	36,090.92	1,445,295.92	267,050.00	85,250.00	890,490.92	1,445,295.92	0.00	0.00	0.00		
Repairs and Maintenance - Furniture and Fixtures	5021310005	10,000.00	647,000.00	657,000.00	10,000.00	647,000.00	0.00	0.00	657,000.00	6,000.00	268,500.00	378,500.00	3,000.00	657,000.00	6,000.00	6,000.00	642,000.00	3,000.00	657,000.00	0.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable	5021321000	1,323,000.00	(1,323,000.00)	0.00	1,323,000.00	(1,323,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment																							

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=[(8)-(7)-(9+8)]	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
Subscription Expenses	5029907000	56,872,000.00	19,325,161.50	76,197,161.50	56,872,000.00	19,325,161.50	0.00	0.00	76,197,161.50	10,188,901.50	42,027,189.00	8,540,500.00	15,041,400.00	76,197,161.50	7,800.00	6,385,201.50	5,832,380.00	63,423,730.00	76,649,111.50	0.00	0.00	0.00	848,550.00
ICT Software Subscription	5029907001	51,234,000.00	18,348,901.50	70,000,901.50	51,234,000.00	18,348,901.50	0.00	0.00	70,000,901.50	6,760,201.50	40,178,500.00	8,695,200.00	14,977,000.00	70,000,901.50	0.00	2,965,201.50	3,973,600.00	63,165,190.00	70,113,861.50	0.00	0.00	0.00	487,550.00
Data Center Services	5029907002	0.00	1,700,000.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	1,700,000.00	0.00	850,000.00	850,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00
Cloud Computing Service	5029907003	4,400,000.00	(970,000.00)	3,430,000.00	4,400,000.00	(970,000.00)	0.00	0.00	3,430,000.00	0.00	0.00	0.00	0.00	3,430,000.00	0.00	2,090,000.00	850,000.00	0.00	3,430,000.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	776,000.00	(516,740.00)	261,260.00	776,000.00	(516,740.00)	0.00	0.00	261,260.00	7,900.00	148,663.00	40,300.00	84,400.00	261,260.00	7,800.00	0.00	158,860.00	33,960.00	200,260.00	0.00	0.00	0.00	81,000.00
Other Subscription Expenses	5029907096	440,000.00	(235,000.00)	205,000.00	440,000.00	(235,000.00)	0.00	0.00	205,000.00	0.00	0.00	205,000.00	0.00	205,000.00	0.00	0.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		35,359,000.00	0.00	35,359,000.00	35,359,000.00	0.00	0.00	0.00	35,359,000.00	5,905,118.68	8,235,774.98	11,103,636.88	8,433,967.04	33,694,497.79	5,905,118.68	8,235,774.98	11,103,636.88	5,627,040.19	30,871,620.61	0.00	1,874,502.21	2,812,878.68	0.00
Retirement and Life Insurance Premiums		35,359,000.00	0.00	35,359,000.00	35,359,000.00	0.00	0.00	0.00	35,359,000.00	5,905,118.68	8,235,774.98	11,103,636.88	8,433,967.04	33,694,497.79	5,905,118.68	8,235,774.98	11,103,636.88	5,627,040.19	30,871,620.61	0.00	1,874,502.21	2,812,878.68	0.00
C. SPECIAL PURPOSE FUNDS		0.00	51,246,458.00	51,246,458.00	0.00	51,246,458.00	0.00	0.00	51,246,458.00	7,974,533.06	22,620,384.51	8,533,462.76	13,918,257.57	51,246,457.72	5,364,004.81	25,740,625.78	11,209,036.09	11,102,136.18	48,416,102.97	0.00	1.28	2,831,354.75	0.00
Vacellaneous Personnel Benefits Fund		0.00	12,668,674.00	12,668,674.00	0.00	12,668,674.00	0.00	0.00	12,668,674.00	0.00	12,668,674.00	0.00	0.00	12,668,674.00	0.00	12,653,240.64	0.00	0.00	12,653,240.64	0.00	0.00	15,433.36	0.00
Other Compensation	5010200000	0.00	12,668,674.00	12,668,674.00	0.00	12,668,674.00	0.00	0.00	12,668,674.00	0.00	12,668,674.00	0.00	0.00	12,668,674.00	0.00	12,653,240.64	0.00	0.00	12,653,240.64	0.00	0.00	15,433.36	0.00
Other Bonuses and Allowances		0.00	12,668,674.00	12,668,674.00	0.00	12,668,674.00	0.00	0.00	12,668,674.00	0.00	12,668,674.00	0.00	0.00	12,668,674.00	0.00	12,653,240.64	0.00	0.00	12,653,240.64	0.00	0.00	15,433.36	0.00
Performance Based Bonus - Civilian	5010299014	0.00	12,668,674.00	12,668,674.00	0.00	12,668,674.00	0.00	0.00	12,668,674.00	0.00	12,668,674.00	0.00	0.00	12,668,674.00	0.00	12,653,240.64	0.00	0.00	12,653,240.64	0.00	0.00	15,433.36	0.00
Pension and Gratuity Fund		0.00	38,577,785.00	38,577,785.00	0.00	38,577,785.00	0.00	0.00	38,577,785.00	7,974,533.06	8,151,710.31	8,533,462.76	13,918,257.57	38,577,783.72	5,364,004.81	8,087,685.15	11,209,036.09	11,102,136.18	35,761,862.33	0.00	1.28	2,815,821.39	0.00
Other Personnel Benefits	5010400000	0.00	38,577,785.00	38,577,785.00	0.00	38,577,785.00	0.00	0.00	38,577,785.00	7,974,533.06	8,151,710.31	8,533,462.76	13,918,257.57	38,577,783.72	5,364,004.81	8,087,685.15	11,209,036.09	11,102,136.18	35,761,862.33	0.00	1.28	2,815,821.39	0.00
Retirement Gratuity		0.00	38,577,785.00	38,577,785.00	0.00	38,577,785.00	0.00	0.00	38,577,785.00	7,974,533.06	8,151,710.31	8,533,462.76	13,918,257.57	38,577,783.72	5,364,004.81	8,087,685.15	11,209,036.09	11,102,136.18	35,761,862.33	0.00	1.28	2,815,821.39	0.00
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401000	0.00	33,261,151.00	33,261,151.00	0.00	33,261,151.00	0.00	0.00	33,261,151.00	7,974,533.06	8,151,710.31	8,533,462.76	8,601,424.56	33,261,150.70	5,364,004.81	8,087,686.15	11,209,036.09	5,785,503.16	30,445,228.31	0.00	0.00	0.00	0.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	8010402000	0.00	5,316,634.00	5,316,634.00	0.00	5,316,634.00	0.00	0.00	5,316,634.00	0.00	0.00	0.00	5,318,833.02	5,316,633.02	0.00	0.00	0.00	5,316,633.02	5,316,633.02	0.00	0.00	0.00	0.00
GRAND TOTAL		1,304,180,000.00	51,246,458.00	1,355,426,458.00	1,304,180,000.00	51,246,458.00	0.00	0.00	1,355,426,458.00	600,709,402.67	308,421,678.22	175,330,423.17	243,127,644.81	1,336,589,416.87	162,476,703.57	344,697,773.85	377,182,823.26	402,480,174.12	1,286,837,874.74	16,914,000.00	1,898,012.19	30,445,801.22	19,317,670.82

Certified Correct:
 GRACE A. TOLENTINO
 Administrative Officer V
 Date: 2023-01-26 10:35:55

Certified Correct:
 AMELITO M. DELA CRUZ
 Section Chief, Accountant
 Date: 2023-01-26 10:35:55

Recommending Approval:
 NOEL RAVEGA
 Chief, Financial and Management Division
 Date: 2023-01-26 10:40:42

Approved By:
 USEC. PETER N. TIANGCO, PHD, CESO I
 Administrator
 Date: 2023-01-26 10:47:25