

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

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-Localty Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		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=(5-16)	22=(16-15)	23	24
SUMMARY		1,416,120,000.00	23,369,685.00	1,439,516,685.00	1,437,716,000.00	23,369,685.00	0.00	0.00	1,427,904,000.00	766,653,794.22	0.00	0.00	0.00	766,653,794.22	246,643,359.19	0.00	0.00	0.00	246,643,359.19	12,414,000.00	660,440,892.78	2,465,756.41	517,654,876.71
A. AGENCY SPECIFIC BUDGET		1,376,385,000.00	0.00	1,376,385,000.00	1,385,981,000.00	0.00	0.00	0.00	1,385,981,000.00	734,636,295.72	0.00	0.00	0.00	734,636,295.72	214,919,850.60	0.00	0.00	0.00	214,919,850.60	12,414,000.00	631,641,714.28	2,465,756.41	617,654,876.71
Personnel Services		486,448,000.00	0.00	486,448,000.00	474,034,000.00	0.00	0.00	0.00	474,034,000.00	92,758,263.86	0.00	0.00	0.00	92,758,263.86	32,867,748.77	0.00	0.00	0.00	32,867,748.77	12,414,000.00	381,266,748.14	100,605.00	0.00
Salaries and Wages	501010000	307,178,000.00	(512,241.27)	306,665,758.73	307,178,000.00	(512,241.27)	0.00	0.00	306,665,758.73	73,466,329.89	0.00	0.00	0.00	73,466,329.89	24,433,376.17	0.00	0.00	0.00	24,433,376.17	0.00	233,199,431.74	32,847.82	0.00
Salaries and Wages - Regular	501010100	307,178,000.00	(512,241.27)	306,665,758.73	307,178,000.00	(512,241.27)	0.00	0.00	306,665,758.73	73,466,329.89	0.00	0.00	0.00	73,466,329.89	24,433,376.17	0.00	0.00	0.00	24,433,376.17	0.00	233,199,431.74	32,847.82	0.00
Base Salary - Civilian	501010101	196,694,000.00	(375,991.27)	196,318,008.73	196,694,000.00	(375,991.27)	0.00	0.00	196,318,008.73	48,848,380.44	0.00	0.00	0.00	48,848,380.44	16,653,486.15	0.00	0.00	0.00	16,653,486.15	0.00	147,468,668.28	32,847.82	0.00
Base Pay - Military/Uniformed Personnel (MUP)	501010102	110,484,000.00	(133,250.00)	109,350,750.00	110,484,000.00	(133,250.00)	0.00	0.00	109,350,750.00	24,617,878.55	0.00	0.00	0.00	24,617,878.55	8,779,890.02	0.00	0.00	0.00	8,779,890.02	0.00	85,733,773.45	0.00	0.00
Other Compensation	501020000	153,726,000.00	612,241.27	154,338,241.27	153,726,000.00	612,241.27	0.00	0.00	154,338,241.27	18,658,541.42	0.00	0.00	0.00	18,658,541.42	16,653,486.15	0.00	0.00	0.00	16,653,486.15	0.00	137,556,865.83	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	15,432,000.00	0.00	15,432,000.00	15,432,000.00	0.00	0.00	0.00	15,432,000.00	3,748,185.81	0.00	0.00	0.00	3,748,185.81	3,748,096.00	0.00	0.00	0.00	3,748,096.00	0.00	11,683,814.00	2,890.81	0.00
PERA - Civilian	501020101	9,624,000.00	0.00	9,624,000.00	9,624,000.00	0.00	0.00	0.00	9,624,000.00	2,376,185.81	0.00	0.00	0.00	2,376,185.81	2,374,096.00	0.00	0.00	0.00	2,374,096.00	0.00	7,247,814.00	2,890.81	0.00
PERA - Military/Uniformed Personnel (MUP)	501020102	5,808,000.00	0.00	5,808,000.00	5,808,000.00	0.00	0.00	0.00	5,808,000.00	1,371,999.99	0.00	0.00	0.00	1,371,999.99	1,373,999.99	0.00	0.00	0.00	1,373,999.99	0.00	4,436,000.00	0.00	0.00
Representation Allowance (RA)	501020200	1,584,000.00	66,125.00	1,650,125.00	1,584,000.00	66,125.00	0.00	0.00	1,650,125.00	451,625.00	0.00	0.00	0.00	451,625.00	451,625.00	0.00	0.00	0.00	451,625.00	0.00	1,198,500.00	0.00	0.00
Transportation Allowance (TA)	501020300	1,584,000.00	66,125.00	1,650,125.00	1,584,000.00	66,125.00	0.00	0.00	1,650,125.00	451,625.00	0.00	0.00	0.00	451,625.00	451,625.00	0.00	0.00	0.00	451,625.00	0.00	1,198,500.00	0.00	0.00
Transportation Allowance (TA)	501020301	1,584,000.00	66,125.00	1,650,125.00	1,584,000.00	66,125.00	0.00	0.00	1,650,125.00	451,625.00	0.00	0.00	0.00	451,625.00	451,625.00	0.00	0.00	0.00	451,625.00	0.00	1,198,500.00	0.00	0.00
Clothing/Uniform Allowance	501020400	2,406,000.00	0.00	2,406,000.00	2,406,000.00	0.00	0.00	0.00	2,406,000.00	626,125.00	0.00	0.00	0.00	626,125.00	626,125.00	0.00	0.00	0.00	626,125.00	0.00	1,779,875.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	2,406,000.00	0.00	2,406,000.00	2,406,000.00	0.00	0.00	0.00	2,406,000.00	626,125.00	0.00	0.00	0.00	626,125.00	626,125.00	0.00	0.00	0.00	626,125.00	0.00	1,779,875.00	0.00	0.00
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	501020402	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	0.00	0.00
Subsistence Allowance (SA)	501020500	13,252,000.00	0.00	13,252,000.00	13,252,000.00	0.00	0.00	0.00	13,252,000.00	3,093,925.00	0.00	0.00	0.00	3,093,925.00	3,093,925.00	0.00	0.00	0.00	3,093,925.00	0.00	10,158,075.00	0.00	0.00
Subsistence Allowance - Military/Uniformed Personnel (MUP)	501020501	13,252,000.00	0.00	13,252,000.00	13,252,000.00	0.00	0.00	0.00	13,252,000.00	3,093,925.00	0.00	0.00	0.00	3,093,925.00	3,093,925.00	0.00	0.00	0.00	3,093,925.00	0.00	10,158,075.00	0.00	0.00
Laundry Allowance (LA)	501020600	111,000.00	0.00	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	27,105.00	0.00	0.00	0.00	27,105.00	27,105.00	0.00	0.00	0.00	27,105.00	0.00	83,895.00	0.00	0.00
Laundry Allowance - Military/Uniformed Personnel (MUP)	501020601	111,000.00	0.00	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	27,105.00	0.00	0.00	0.00	27,105.00	27,105.00	0.00	0.00	0.00	27,105.00	0.00	83,895.00	0.00	0.00
Quarters Allowance (QA)	501020700	1,406,000.00	0.00	1,406,000.00	1,406,000.00	0.00	0.00	0.00	1,406,000.00	302,350.00	0.00	0.00	0.00	302,350.00	302,350.00	0.00	0.00	0.00	302,350.00	0.00	1,103,650.00	0.00	0.00
Quarters Allowance - Military/Uniformed Personnel (MUP)	501020701	1,406,000.00	0.00	1,406,000.00	1,406,000.00	0.00	0.00	0.00	1,406,000.00	302,350.00	0.00	0.00	0.00	302,350.00	302,350.00	0.00	0.00	0.00	302,350.00	0.00	1,103,650.00	0.00	0.00
Hazard Pay (HP)	501021000	1,567,000.00	0.00	1,567,000.00	1,567,000.00	0.00	0.00	0.00	1,567,000.00	369,420.00	0.00	0.00	0.00	369,420.00	369,420.00	0.00	0.00	0.00	369,420.00	0.00	1,197,580.00	0.00	0.00
Hazard Pay - Military/Uniformed Personnel (MUP)	501021001	1,567,000.00	0.00	1,567,000.00	1,567,000.00	0.00	0.00	0.00	1,567,000.00	369,420.00	0.00	0.00	0.00	369,420.00	369,420.00	0.00	0.00	0.00	369,420.00	0.00	1,197,580.00	0.00	0.00
Longevity Pay (LP)	501021200	42,372,000.00	0.00	42,372,000.00	42,372,000.00	0.00	0.00	0.00	42,372,000.00	6,184,862.87	0.00	0.00	0.00	6,184,862.87	6,184,862.87	0.00	0.00	0.00	6,184,862.87	0.00	36,187,147.33	2,996.36	0.00
Longevity Pay - Military/Uniformed Personnel (MUP)	501021201	42,372,000.00	0.00	42,372,000.00	42,372,000.00	0.00	0.00	0.00	42,372,000.00	6,184,862.87	0.00	0.00	0.00	6,184,862.87	6,184,862.87	0.00	0.00	0.00	6,184,862.87	0.00	36,187,147.33	2,996.36	0.00
Overtime and Night Pay	501021300	0.00	379,991.27	379,991.27	0.00	379,991.27	0.00	0.00	379,991.27	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
Overtime and Night Pay - Military/Uniformed Personnel (MUP)	501021301	0.00	379,991.27	379,991.27	0.00	379,991.27	0.00	0.00	379,991.27	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
Year End Bonus	501021400	25,598,000.00	0.00	25,598,000.00	25,598,000.00	0.00	0.00	0.00	25,598,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,598,000.00	0.00	0.00
Bonus - Civilian	501021401	16,391,000.00	0.00	16,391,000.00	16,391,000.00	0.00	0.00	0.00	16,391,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,391,000.00	0.00	0.00
Bonus - Military/Uniformed Personnel (MUP)	501021402	9,207,000.00	0.00	9,207,000.00	9,207,000.00	0.00	0.00	0.00	9,207,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,207,000.00	0.00	0.00
Cash GI	501021500	3,215,000.00	0.00	3,215,000.00	3,215,000.00	0.00	0.00	0.00	3,215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,215,000.00	0.00	0.00
Cash GI - Civilian	501021501	2,095,000.00	0.00	2,095,000.00	2,095,000.00	0.00	0.00	0.00	2,095,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,095,000.00	0.00	0.00
Cash GI - Military/Uniformed Personnel (MUP)	501021502	1,120,000.00	0.00	1,120,000.00	1,120,000.00	0.00	0.00	0.00	1,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,000.00	0.00	0.00
Mid-Year Bonus - Civilian																							

Department : Department of Environment and Natural Resources (DENR)
 Agency : National Mapping and Resource Information Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 16 004 000080
 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	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(21+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)	21=(5-10)
Pay-BG - Dellan	591030201	481,000.00	0.00	481,000.00	481,000.00	0.00	0.00	481,000.00	117,800.00	0.00	0.00	0.00	117,800.00	78,200.00	0.00	0.00	0.00	78,200.00	0.00	363,100.00	31,700.00	0.00	0.00	
Pay-BG - Military/Uniformed Personnel (MUP)	591030400	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	290,000.00	68,800.00	0.00	0.00	0.00	68,800.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	221,200.00	22,800.00	0.00	0.00	
PHHealth - Civilian	591030200	6,782,000.00	0.00	6,782,000.00	6,782,000.00	0.00	0.00	6,782,000.00	1,660,289.00	0.00	0.00	0.00	1,660,289.00	960,278.00	0.00	0.00	0.00	960,278.00	0.00	5,821,713.00	0.00	0.00	0.00	
PHHealth - Military/Uniformed Personnel (MUP)	591030202	2,486,000.00	0.00	2,486,000.00	2,486,000.00	0.00	0.00	2,486,000.00	319,854.81	0.00	0.00	0.00	319,854.81	218,854.51	0.00	0.00	0.00	218,854.51	0.00	2,166,045.49	0.00	0.00	0.00	
Employees Compensation Insurance Premiums	591030400	771,000.00	0.00	771,000.00	771,000.00	0.00	0.00	771,000.00	183,800.00	0.00	0.00	0.00	183,800.00	163,800.00	0.00	0.00	0.00	163,800.00	0.00	607,200.00	0.00	0.00	0.00	
ECIP - Civilian	591030401	481,000.00	0.00	481,000.00	481,000.00	0.00	0.00	481,000.00	90,200.00	0.00	0.00	0.00	90,200.00	82,300.00	0.00	0.00	0.00	82,300.00	0.00	388,700.00	0.00	0.00	0.00	
ECIP - Military/Uniformed Personnel (MUP)	591030402	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	290,000.00	101,500.00	0.00	0.00	0.00	101,500.00	101,500.00	0.00	0.00	0.00	101,500.00	0.00	188,500.00	0.00	0.00	0.00	
Other Personnel Benefits	591040000	17,230,000.00	0.00	17,230,000.00	17,230,000.00	0.00	0.00	17,230,000.00	1,302,595.39	0.00	0.00	0.00	1,302,595.39	1,302,595.39	0.00	0.00	0.00	1,302,595.39	0.00	15,927,404.61	0.00	0.00	0.00	
Terminal Leave Benefits	591040000	3,686,000.00	0.00	3,686,000.00	3,686,000.00	0.00	0.00	3,686,000.00	1,302,595.39	0.00	0.00	0.00	1,302,595.39	1,302,595.39	0.00	0.00	0.00	1,302,595.39	0.00	2,383,404.61	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	591040001	2,889,000.00	0.00	2,889,000.00	2,889,000.00	0.00	0.00	2,889,000.00	1,302,595.39	0.00	0.00	0.00	1,302,595.39	1,302,595.39	0.00	0.00	0.00	1,302,595.39	0.00	1,586,404.61	0.00	0.00	0.00	
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	591040002	1,006,000.00	0.00	1,006,000.00	1,006,000.00	0.00	0.00	1,006,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	
Other Personnel Benefits	591040000	13,535,000.00	0.00	13,535,000.00	13,535,000.00	0.00	0.00	13,535,000.00	1,121,000.00	0.00	0.00	0.00	1,121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,414,000.00	1,121,000.00	0.00	0.00	
Lump-sum for Step Increases - Length of Service	591040010	491,000.00	0.00	491,000.00	491,000.00	0.00	0.00	491,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,000.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	591040014	12,414,000.00	0.00	12,414,000.00	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	12,414,000.00	0.00	0.00	0.00	
Loyalty Award - Civilian	591040015	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,000.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		891,947,000.00	0.00	891,947,000.00	891,947,000.00	0.00	0.00	891,947,000.00	642,171,031.60	0.00	0.00	0.00	642,171,031.60	122,251,101.63	0.00	0.00	0.00	122,251,101.63	0.00	249,775,868.37	2,365,253.32	517,594,676.71	0.00	
Traveling Expenses	592010000	45,014,000.00	(1,969,619.53)	43,044,380.47	45,014,000.00	(1,969,619.53)	0.00	43,044,380.47	8,885,862.15	0.00	0.00	0.00	8,885,862.15	5,189,558.65	0.00	0.00	0.00	5,189,558.65	0.00	36,179,878.32	1,897,243.50	0.00	0.00	
Training Expenses - Local	592010100	43,860,000.00	(1,969,619.53)	41,890,380.47	43,860,000.00	(1,969,619.53)	0.00	41,890,380.47	8,885,862.15	0.00	0.00	0.00	8,885,862.15	5,189,558.65	0.00	0.00	0.00	5,189,558.65	0.00	34,829,078.32	1,897,243.50	0.00	0.00	
Training Expenses - Foreign	592010200	1,354,000.00	0.00	1,354,000.00	1,354,000.00	0.00	0.00	1,354,000.00	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	1,350,000.00	0.00	0.00	0.00	
Training and Scholarship Expenses	592020000	11,839,000.00	(3,000,182.48)	8,838,817.52	11,839,000.00	(3,000,182.48)	0.00	8,838,817.52	2,429,841.87	0.00	0.00	0.00	2,429,841.87	801,350.13	0.00	0.00	0.00	801,350.13	0.00	6,206,195.87	91,370.00	1,536,871.54	0.00	
Training Expenses	592020100	11,839,000.00	(3,000,182.48)	8,838,817.52	11,839,000.00	(3,000,182.48)	0.00	8,838,817.52	2,429,841.87	0.00	0.00	0.00	2,429,841.87	801,350.13	0.00	0.00	0.00	801,350.13	0.00	6,206,195.87	91,370.00	1,536,871.54	0.00	
ICT Training Expenses	592020101	1,306,000.00	(47,103.08)	1,258,896.92	1,306,000.00	(47,103.08)	0.00	1,258,896.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,272,896.91	0.00	0.00	0.00	
Training Expenses	592020102	10,719,000.00	(2,953,079.40)	7,765,920.60	10,719,000.00	(2,953,079.40)	0.00	7,765,920.60	2,429,841.87	0.00	0.00	0.00	2,429,841.87	801,350.13	0.00	0.00	0.00	801,350.13	0.00	4,933,298.96	91,370.00	1,536,871.54	0.00	
Supplies and Materials Expenses	592030000	145,853,000.00	(6,381,859.87)	139,471,140.13	145,853,000.00	(6,381,859.87)	0.00	139,471,140.13	76,154,694.53	0.00	0.00	0.00	76,154,694.53	43,349,029.83	0.00	0.00	0.00	43,349,029.83	0.00	61,388,465.80	311,659.00	34,463,626.80	0.00	
Office Supplies Expenses	592030100	34,597,000.00	(610,639.87)	33,986,360.13	34,597,000.00	(610,639.87)	0.00	33,986,360.13	2,635,371.10	0.00	0.00	0.00	2,635,371.10	1,805,468.00	0.00	0.00	0.00	1,805,468.00	0.00	31,450,387.23	27,200.00	1,555,230.10	0.00	
ICT Office Supplies	592030101	9,228,000.00	0.00	9,228,000.00	9,228,000.00	0.00	0.00	9,228,000.00	1,882,717.80	0.00	0.00	0.00	1,882,717.80	780,512.00	0.00	0.00	0.00	780,512.00	0.00	7,346,287.23	22,100.00	1,070,105.90	0.00	
Office Supplies Expenses	592030102	25,369,000.00	(610,639.87)	24,858,360.13	25,369,000.00	(610,639.87)	0.00	24,858,360.13	763,264.10	0.00	0.00	0.00	763,264.10	269,866.00	0.00	0.00	0.00	269,866.00	0.00	24,106,164.23	5,700.00	484,100.10	0.00	
Accountable Forms Expenses	592030200	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	592030300	1,000,000.00	(460,700.00)	539,300.00	1,000,000.00	(460,700.00)	0.00	539,300.00	220,325.00	0.00	0.00	0.00	220,325.00	69,500.00	0.00	0.00	0.00	69,500.00	0.00	310,375.00	12,000.00	140,425.00	0.00	
Fuel Oil and Lubricants Expenses	592030400	87,888,000.00	265,500.00	88,153,500.00	87,888,000.00	265,500.00	0.00	87,266,300.00	67,271,734.48	0.00	0.00	0.00	67,271,734.48	37,172,890.41	0.00	0.00	0.00	37,172,890.41	0.00	19,996,765.54	131,000.00	29,917,844.30	0.00	
Semi-Expendable Machinery and Equipment	592032100	863,000.00	22,500.00	885,500.00	863,000.00	22,500.00	0.00	885,500.00	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	863,000.00	0.00	0.00	0.00	
Information and Communications Technology Equipment	592032103	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	
Other Machinery and Equipment	592032109	563,000.00	22,500.00	585,500.00	563,000.00	22,500.00	0.00	585,500.00	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	563,000.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	592039000	22,390,000.00	(5,627,200.00)	16,762,800.00	22,390,000.00	(5,627,200.00)	0.00	16,762,800.00	8,001,861.87	0.00	0.00	0.00	8,001,861.87	5,042,650.52	0.00	0.00	0.00	5,042,650.52	0.00	8,768,838.83	141,350.00	2,814,453.43	0.00	
Utility Expenses	592040000	16,400,000.00	81,309.52	16,481,309.52	16,400,000.00	81,309.52	0.00	16,481,309.52	4,261,644.88	0.00	0.00	0.00	4,261,644.88	4,316,884.88	0.00	0.00	0.00	4,316,884.88	0.00	12,119,824.54	45,000.00	0.00	0.00	
Water Expenses	592040100	4,110,000.00	0.00	4,110,000.00	4,110,000.00	0.00	0.00	4,110,000.00	1,086,178.83															

Department : Department of Environment and Natural Resources (DENR)
 Agency : National Mapping and Resource Information Authority
 Operating Unit : < not applicable >
 Organization Code (UAJCS) : 10 004 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UAJS 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)

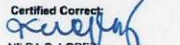
Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	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	Unsold Obligations (15-20)=(23+24)			
																						10=(9+17)+4(9)	11	12	13
Survey, Research Exploration and Development	560270000	448,286,000.00	(19,374,800.00)	428,911,200.00	448,286,000.00	(19,374,800.00)	0.00	428,911,200.00	381,770,210.00	0.00	0.00	0.00	381,770,210.00	8,302,499.75	0.00	0.00	0.00	381,770,210.00	5,303,499.75	0.00	47,148,880.00	0.00	372,466,710.30	0.00	372,466,710.30
Survey Expenses	5602701000	448,286,000.00	(19,374,800.00)	428,911,200.00	448,286,000.00	(19,374,800.00)	0.00	428,911,200.00	381,770,210.00	0.00	0.00	0.00	381,770,210.00	8,302,499.75	0.00	0.00	0.00	381,770,210.00	5,303,499.75	0.00	47,148,880.00	0.00	372,466,710.30	0.00	372,466,710.30
Confidential, Religious and Extraneous	5601000000	950,000.00	0.00	950,000.00	950,000.00	0.00	0.00	950,000.00	257,500.00	0.00	0.00	0.00	257,500.00	257,500.00	0.00	0.00	0.00	257,500.00	0.00	0.00	692,500.00	0.00	0.00	0.00	692,500.00
Extraneous and Miscellaneous Expenses	5601000000	950,000.00	0.00	950,000.00	950,000.00	0.00	0.00	950,000.00	257,500.00	0.00	0.00	0.00	257,500.00	257,500.00	0.00	0.00	0.00	257,500.00	0.00	0.00	692,500.00	0.00	0.00	0.00	692,500.00
Professional Services	5602100000	52,207,000.00	229,050.00	52,436,050.00	52,207,000.00	229,050.00	0.00	52,436,050.00	17,448,187.29	0.00	0.00	0.00	17,448,187.29	7,427,265.04	0.00	0.00	0.00	17,448,187.29	7,427,265.04	0.00	34,987,862.80	74,744.32	8,846,177.89	0.00	8,846,177.89
Legal Services	5602101000	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	0.00	540,000.00	0.00	0.00	0.00	540,000.00
Consultancy Services	5602102000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	325,000.00	0.00	0.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00	0.00	878,000.00	0.00	0.00	0.00	878,000.00
Consultancy Services	5602103000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	325,000.00	0.00	0.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00	0.00	878,000.00	0.00	0.00	0.00	878,000.00
Other Professional Services	5602104000	50,487,000.00	229,050.00	50,716,050.00	50,487,000.00	229,050.00	0.00	50,716,050.00	17,123,187.29	0.00	0.00	0.00	17,123,187.29	7,102,265.04	0.00	0.00	0.00	17,123,187.29	7,102,265.04	0.00	33,872,862.80	74,744.32	8,846,177.83	0.00	8,846,177.83
General Services	5601200000	23,027,000.00	8,268,892.88	31,295,892.88	23,027,000.00	8,268,892.88	0.00	31,295,892.88	31,278,858.78	0.00	0.00	0.00	31,278,858.78	7,073,886.00	0.00	0.00	0.00	31,278,858.78	7,073,886.00	0.00	16,225.90	0.00	24,204,876.74	0.00	24,204,876.74
Janitorial Services	5601200000	6,327,000.00	1,969,890.01	8,296,890.01	6,327,000.00	1,969,890.01	0.00	8,296,890.01	6,278,469.11	0.00	0.00	0.00	6,278,469.11	1,223,889.13	0.00	0.00	0.00	6,278,469.11	1,223,889.13	0.00	16,225.90	0.00	5,054,578.98	0.00	5,054,578.98
Security Services	5601200000	16,700,000.00	6,298,997.88	22,998,997.88	16,700,000.00	6,298,997.88	0.00	22,998,997.88	22,999,387.68	0.00	0.00	0.00	22,999,387.68	5,749,996.87	0.00	0.00	0.00	22,999,387.68	5,749,996.87	0.00	0.00	0.00	17,249,390.78	0.00	17,249,390.78
Repairs and Maintenance	5601300000	84,855,000.00	(2,544,348.38)	82,310,651.62	84,855,000.00	(2,544,348.38)	0.00	82,310,651.62	66,438,709.88	0.00	0.00	0.00	66,438,709.88	1,017,863.96	0.00	0.00	0.00	66,438,709.88	1,017,863.96	0.00	26,801,843.86	111,600.00	64,280,266.98	0.00	64,280,266.98
Repairs and Maintenance - Buildings and Other	5601304000	11,269,000.00	(621,403.89)	10,647,596.11	11,269,000.00	(621,403.89)	0.00	10,647,596.11	2,927,980.78	0.00	0.00	0.00	2,927,980.78	210,000.00	0.00	0.00	0.00	10,647,596.11	2,927,980.78	0.00	7,719,815.82	0.00	2,927,786.74	0.00	2,927,786.74
Buildings	5601304001	11,269,000.00	(621,403.89)	10,647,596.11	11,269,000.00	(621,403.89)	0.00	10,647,596.11	2,927,980.78	0.00	0.00	0.00	2,927,980.78	210,000.00	0.00	0.00	0.00	10,647,596.11	2,927,980.78	0.00	7,719,815.82	0.00	2,927,786.74	0.00	2,927,786.74
Repairs and Maintenance - Machinery and	5601306000	20,846,000.00	7,362,478.40	28,208,478.40	20,846,000.00	7,362,478.40	0.00	28,208,478.40	30,464,878.40	0.00	0.00	0.00	30,464,878.40	67,878.40	0.00	0.00	0.00	28,208,478.40	67,878.40	0.00	6,843,500.00	55,000.00	30,352,900.00	0.00	30,352,900.00
Machinery	5601306001	21,000,000.00	(13,012,421.60)	7,987,578.40	21,000,000.00	(13,012,421.60)	0.00	7,987,578.40	7,987,578.40	0.00	0.00	0.00	7,987,578.40	67,878.40	0.00	0.00	0.00	7,987,578.40	67,878.40	0.00	6,843,500.00	55,000.00	30,352,900.00	0.00	30,352,900.00
Office Equipment	5601306002	2,482,000.00	0.00	2,482,000.00	2,482,000.00	0.00	0.00	2,482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,482,000.00	0.00	0.00	2,482,000.00	0.00	0.00	0.00	2,482,000.00
Information and Communication Technology	5601306003	1,770,000.00	0.00	1,770,000.00	1,770,000.00	0.00	0.00	1,770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770,000.00	0.00	0.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00
Printing Equipment	5601306010	481,000.00	0.00	481,000.00	481,000.00	0.00	0.00	481,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,000.00	0.00	0.00	481,000.00	0.00	0.00	0.00	481,000.00
Technical and Scientific Equipment	5601306012	2,876,980.88	26,374,850.00	29,251,830.88	2,876,980.88	26,374,850.00	0.00	29,251,830.88	22,399,980.00	0.00	0.00	0.00	22,399,980.00	0.00	0.00	0.00	0.00	29,251,830.88	22,399,980.00	0.00	685,000.00	0.00	22,399,980.00	0.00	22,399,980.00
Other Machinery and Equipment	5601306099	1,387,000.00	0.00	1,387,000.00	1,387,000.00	0.00	0.00	1,387,000.00	77,800.00	0.00	0.00	0.00	77,800.00	0.00	0.00	0.00	0.00	1,387,000.00	77,800.00	0.00	1,289,500.00	0.00	77,500.00	0.00	77,500.00
Repairs and Maintenance - Transportation	5601306090	52,857,000.00	(8,035,421.18)	44,821,578.82	52,857,000.00	(8,035,421.18)	0.00	44,821,578.82	566,785.88	0.00	0.00	0.00	566,785.88	869,046.56	0.00	0.00	0.00	44,821,578.82	566,785.88	0.00	5,338,812.28	10,000.00	29,776.98	0.00	29,776.98
Motor Vehicles	5601306091	6,477,000.00	(185,421.18)	6,291,578.82	6,477,000.00	(185,421.18)	0.00	6,291,578.82	986,785.88	0.00	0.00	0.00	986,785.88	869,046.56	0.00	0.00	0.00	6,291,578.82	986,785.88	0.00	5,338,812.28	10,000.00	29,776.98	0.00	29,776.98
Watercrafts	5601306094	45,380,000.00	(8,850,000.00)	36,530,000.00	45,380,000.00	(8,850,000.00)	0.00	36,530,000.00	31,046,985.22	0.00	0.00	0.00	31,046,985.22	78,500.00	0.00	0.00	0.00	36,530,000.00	78,500.00	0.00	5,684,014.76	40,000.00	30,627,485.22	0.00	30,627,485.22
Repairs and Maintenance - Furniture and Fixtures	5601307000	260,000.00	(250,600.00)	9,400.00	260,000.00	(100,000.00)	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,400.00	0.00	0.00	1,080.00	0.00	8,320.00	0.00	8,320.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5601321000	1,323,000.00	0.00	1,323,000.00	1,323,000.00	0.00	0.00	1,323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,323,000.00	0.00	0.00	1,323,000.00	0.00	0.00	0.00	1,323,000.00
Financial Assistance/Subsidy	5601400000	1,865,000.00	0.00	1,865,000.00	1,865,000.00	0.00	0.00	1,865,000.00	446,106.81	0.00	0.00	0.00	446,106.81	446,106.81	0.00	0.00	0.00	1,865,000.00	446,106.81	0.00	1,418,893.19	0.00	0.00	0.00	1,418,893.19
Financial Assistance to NGOs	5601400000	1,865,000.00	(1,865,000.00)	0.00	1,865,000.00	(1,865,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865,000.00	0.00	0.00	1,865,000.00	0.00	0.00	0.00	1,865,000.00
Subsidies - Other	5601400000	0.00	1,865,000.00	1,865,000.00	0.00	1,865,000.00	0.00	1,865,000.00	446,106.81	0.00	0.00	0.00	446,106.81	446,106.81	0.00	0.00	0.00	1,865,000.00	446,106.81	0.00	1,418,893.19	0.00	0.00	0.00	1,418,893.19
Taxes, Insurance Premiums and Other Fees	5601500000	11,893,000.00	25,229,265.98	37,122,265.98	11,893,000.00	25,229,265.98	0.00	37,122,265.98	34,887,094.83	0.00	0.00	0.00	34,887,094.83	34,887,094.83	0.00	0.00	0.00	37,122,265.98	34,887,094.83	0.00	1,245,171.15	0.00	0.00	0.00	1,245,171.15
Taxes, Duties and Licenses	5601501000	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	252,00																	

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)		
		3	4	5=(3+4)	6	7	8	9	10=(8+ 7 -4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24	
B. AUTOMATIC APPROPRIATIONS		37,734,000.00	0.00	37,734,000.00	37,734,000.00	0.00	0.00	0.00	37,734,000.00	6,372,942.82	0.00	0.00	0.00	6,372,942.82	6,372,942.82	0.00	0.00	0.00	0.00	6,372,942.82	0.00	29,361,057.18	0.00	0.00
Retirement and Life Insurance Premiums		37,734,000.00	0.00	37,734,000.00	37,734,000.00	0.00	0.00	0.00	37,734,000.00	6,372,942.82	0.00	0.00	0.00	6,372,942.82	6,372,942.82	0.00	0.00	0.00	0.00	6,372,942.82	0.00	29,361,057.18	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	23,389,885.00	23,389,885.00	0.00	23,389,885.00	0.00	0.00	23,389,885.00	23,351,585.68	0.00	0.00	0.00	23,351,585.68	23,351,585.68	0.00	0.00	0.00	0.00	23,351,585.68	0.00	36,116.32	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	14,898,821.00	14,898,821.00	0.00	14,898,821.00	0.00	0.00	14,898,821.00	14,898,821.00	0.00	0.00	0.00	14,898,821.00	14,898,821.00	0.00	0.00	0.00	0.00	14,898,821.00	0.00	0.00	0.00	0.00
Other Compensation	501020000	0.00	14,898,821.00	14,898,821.00	0.00	14,898,821.00	0.00	0.00	14,898,821.00	14,898,821.00	0.00	0.00	0.00	14,898,821.00	14,898,821.00	0.00	0.00	0.00	0.00	14,898,821.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	14,898,821.00	14,898,821.00	0.00	14,898,821.00	0.00	0.00	14,898,821.00	14,898,821.00	0.00	0.00	0.00	14,898,821.00	14,898,821.00	0.00	0.00	0.00	0.00	14,898,821.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	501020014	0.00	14,898,821.00	14,898,821.00	0.00	14,898,821.00	0.00	0.00	14,898,821.00	14,898,821.00	0.00	0.00	0.00	14,898,821.00	14,898,821.00	0.00	0.00	0.00	0.00	14,898,821.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	8,692,764.00	8,692,764.00	0.00	8,692,764.00	0.00	0.00	8,692,764.00	8,652,644.68	0.00	0.00	0.00	8,652,644.68	8,652,644.68	0.00	0.00	0.00	0.00	8,652,644.68	0.00	36,116.32	0.00	0.00
Other Personnel Benefits	501040000	0.00	8,692,764.00	8,692,764.00	0.00	8,692,764.00	0.00	0.00	8,692,764.00	8,652,644.68	0.00	0.00	0.00	8,652,644.68	8,652,644.68	0.00	0.00	0.00	0.00	8,652,644.68	0.00	36,116.32	0.00	0.00
Pension Benefits		0.00	8,692,764.00	8,692,764.00	0.00	8,692,764.00	0.00	0.00	8,692,764.00	8,652,644.68	0.00	0.00	0.00	8,652,644.68	8,652,644.68	0.00	0.00	0.00	0.00	8,652,644.68	0.00	36,116.32	0.00	0.00
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401000	0.00	8,692,764.00	8,692,764.00	0.00	8,692,764.00	0.00	0.00	8,692,764.00	8,652,644.68	0.00	0.00	0.00	8,652,644.68	8,652,644.68	0.00	0.00	0.00	0.00	8,652,644.68	0.00	36,116.32	0.00	0.00
GRAND TOTAL		1,416,129,000.00	23,389,885.00	1,439,518,885.00	1,403,719,000.00	23,389,885.00	0.00	0.00	1,427,104,615.00	766,663,794.22	0.00	0.00	0.00	766,663,794.22	766,663,794.22	0.00	0.00	0.00	0.00	766,663,794.22	12,414,000.00	660,440,890.78	2,485,755.41	517,954,876.71


Certified Correct:

 NILDA C. LOPEZ
 Administrative Officer II
 Date: 2023-04-19 14:36:26

Certified Correct:

 AMELITO M. DE LA CRUZ
 Section Chief, Accountant
 Date: 2023-04-19 14:36:26

Recommending Approval:

 GRACE A. TOLENTINO
 OIC, Financial and Management Division
 Date: 2023-04-19 14:39:49

Approved By:

 SEC. PETER N. TIANGCO, PHD, CESO I
 Administrator
 Date: 2023-04-19 14:42:36