BED NO 1 REVISED

FY2020 FINANCIAL PLAN

(In Thousand Pesos)

Department: **ENVIRONMENT AND NATURAL RESOURCES**
Agency: **NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY**
Operating Unit:
Organizational Code (UA **10 004 0000000**

PARTICULARS	UACS CODE	Current Year's Obligations			Budget Year Obligation Program																	FOR LATER RELEASE (Negative List)				
		Actual: Jan 1 to Sept 30	Estimate Oct 1-Dec 31	Total	GAA2020	COMPREHENSIVE RELEASE															SUB TOTAL	Q1	Q2	Q3	Q4	SUB-TOTAL
						Q1				Q2				Q3				Q4								
						JAN	FEB	MAR		APRIL	MAY	JUNE		JULY	AUG	SEPT		OCT	NOV	DEC						
1	2	3	4	5= 3+4	6=11 +16				7				8				9				10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
SUMMARY																										
Part A																										
SPECIFIC BUDGET OF NATIONAL GOVERNMENT AGENCIES	1 101 101	**1,266,533**	**189,133**	**1,455,666**	**1,750,407**	**188,395**	**392,167**	**91,897**	**672,459**	**170,772**	**122,409**	**72,801**	**365,982**	**98,211**	**62,797**	**68,214**	**229,222**	**50,137**	**166,184**	**51,036**	**267,357**	**1,535,020**	-	**200,000**	-	**15,387**	**215,387**
General Administration and Support	101000000	**135,347**	**31,098**	**166,445**	**161,536**	**37,784**	**12,716**	**12,469**	**62,969**	**20,486**	**13,227**	**7,315**	**41,028**	**10,380**	**6,696**	**6,805**	**23,881**	**9,997**	**11,046**	**12,615**	**33,658**	**161,536**	-	-	-	-	-
General Management and Supervision	103001000100000	**121,403**	**30,946**	**152,349**	**150,832**	**37,754**	**12,460**	**12,433**	**62,647**	**15,654**	**13,201**	**7,127**	**35,982**	**10,344**	**6,553**	**6,368**	**23,265**	**9,851**	**10,594**	**8,493**	**28,938**	**150,832**	-	-	-	-	-
Personnel Services	50100000	38,625	14,100	52,725	54,029	3,782	3,781	3,781	11,344	4,358	7,194	3,781	15,333	3,781	3,782	3,782	11,345	3,884	7,675	4,448	16,007	54,029					
Maintenance and Other Operating Expenses	50200000	82,778	8,546	91,324	95,240	33,972	8,679	8,652	51,303	9,733	6,007	3,346	19,086	6,563	2,771	2,586	11,920	5,967	2,919	4,045	12,931	95,240	-	-	-	-	-
Capital Outlay	50604000	-	8,300	8,300	1,563	-	-	-	-	1,563	-	-	1,563	-	-	-	-	-	-	-	-	1,563	-	-	-	-	-
Human Resource and Development	103001000200000	**862**	**152**	**1,014**	**1,032**	30	256	36	322	66	26	188	280	36	41	46	123	146	123	38	307	1,032	-	-	-	-	-
Maintenance and Other Operating Expenses	50200000	862	152	1,014	1,032	30	256	36	322	66	26	188	280	36	41	46	123	146	123	38	307	1,032	-	-	-	-	-
Capital Outlay	50604000				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Administration of Personnel Benefits	103001000300000	**13,082**	-	**13,082**	**9,672**	-	-	-	-	**4,766**	-	-	**4,766**	-	**102**	**391**	**493**	-	**329**	**4,084**	**4,413**	**9,672**	-	-	-	-	-
PS		13,082		13,082	9,672	-	-	-	-	4,766	-	-	4,766	-	102	391	493	-	329	4,084	4,413	9,672	-	-	-	-	-
Operations																										
MFO 1: PROVISION OF MAPPING SERVICES		**1,029,378**	**158,023**	**1,187,401**	**1,528,461**	**150,611**	**379,451**	**79,428**	**609,490**	**150,286**	**109,182**	**65,486**	**324,954**	**76,221**	**56,101**	**57,609**	**189,931**	**40,140**	**110,138**	**38,421**	**188,699**	**1,313,074**	-	**200,000**	-	**15,387**	**215,387**
Hydrographic and Oceanographic Surveys and Nautical Charting	103003010100000	**348,516**	**86,751**	**435,267**	**525,639**	**109,426**	**33,720**	**46,462**	**189,608**	**86,815**	**49,540**	**26,999**	**163,354**	**24,218**	**33,783**	**22,077**	**80,078**	**20,732**	**36,332**	**20,148**	**77,212**	**510,252**	-	-	-	**15,387**	**15,387**
Personnel Services	50100000	141,443	52,501	193,944	228,426	15,763	15,764	15,764	47,291	16,550	25,832	15,766	58,168	15,762	15,764	15,765	47,291	15,798	27,226	17,265	60,289	213,039	-	-	-	15,387	15,387
Maintenance and Other Operating Expenses	50200000	142,434	30,539	172,973	183,638	93,513	11,771	4,753	110,037	20,715	5,582	8,208	34,505	6,656	11,605	3,912	22,173	4,934	9,106	2,883	16,923	183,638	-	-	-	-	-
Capital Outlay	50604000	64,639	3,711	68,350	113,575	150	6,185	25,945	32,280	49,550	18,106	3,025	70,681	1,800	6,414	2,400	10,614	-	-	-	-	113,575	-	-	-	-	-
Topographic Base Mapping and Geodetic Surveys	103003010200000	**487,355**	**32,013**	**519,368**	**763,386**	**24,985**	**333,131**	**21,918**	**380,034**	**37,143**	**40,382**	**26,081**	**103,606**	**23,374**	**11,134**	**20,448**	**54,956**	**7,618**	**11,240**	**5,932**	**24,790**	**563,386**	-	**200,000**	-	-	**200,000**
Personnel Services	50100000	37,296	14,454	51,750	54,074	3,776	3,777	3,776	11,329	4,454	7,201	3,776	15,431	3,776	3,776	3,776	11,328	3,879	7,766	4,341	15,986	54,074	-	-	-	-	-
Maintenance and Other Operating Expenses	50200000	450,059	17,559	467,618	662,698	21,209	329,354	12,552	363,115	28,389	29,181	15,884	73,454	15,113	7,358	15,672	38,143	3,739	2,656	1,591	7,986	482,698	-	180,000			180,000
Capital Outlay	50604000	-	-	-	46,614	-	-	5,590	5,590	4,300	4,000	6,421	14,721	4,485	-	1,000	5,485	-	818	-	818	26,614	-	20,000	-	-	20,000
Resource Assessment and Mapping	103003010300000	**53,133**	**24,403**	**77,536**	**105,647**	**4,663**	**8,717**	**7,368**	**20,738**	**18,218**	**12,586**	**8,006**	**38,810**	**5,854**	**7,572**	**6,996**	**20,422**	**7,886**	**9,445**	**8,346**	**25,677**	**105,647**	-	-	-	-	-
Personnel Services	50100000	37,346	14,332	51,678	53,421	3,752	3,753	3,755	11,260	4,262	7,216	3,754	15,232	3,753	3,753	3,753	11,259	3,855	7,639	4,176	15,670	53,421	-	-	-	-	-
Maintenance and Other Operating Expenses	50200000	15,787	10,071	25,858	39,705	901	2,497	3,613	7,011	4,730	5,370	3,424	13,524	2,101	3,819	3,243	9,163	4,031	1,806	4,170	10,007	39,705	-	-	-	-	-
Capital Outlay	50604000	-	-	-	12,521	-	2,467	-	2,467	9,226	-	828	10,054	-	-	-	-	-	-	-	-	12,521					
Geospatial Information Management	103003010400000	**38,566**	**14,844**	**53,410**	**73,379**	**11,547**	**3,883**	**3,680**	**19,110**	**8,110**	**6,674**	**4,400**	**19,184**	**11,165**	**3,612**	**4,288**	**19,065**	**3,904**	**8,121**	**3,995**	**16,020**	**73,379**	-	-	-	-	-
Personnel Services	50100000	32,666	12,676	45,342	46,662	3,280	3,280	3,283	9,843	3,718	6,296	3,283	13,297	3,280	3,280	3,283	9,843	3,369	6,662	3,648	13,679	46,662	-	-	-	-	-
Maintenance and Other Operating Expenses	50200000	5,900	2,168	8,068	21,117	8,267	603	397	9,267	4,392	378	1,117	5,887	2,285	332	1,005	3,622	535	1,459	347	2,341	21,117	-	-	-	-	-
Capital Outlay	50604000	-	-	-	5,600	-	-	-	-	-	-	-	-	5,600	-	-	5,600	-	-	-	-	5,600	-	-	-	-	-
Locally Funded Projects:	009004000000000	**101,808**	**12**	**101,820**	**60,410**	-	-	-	-	-	-	-	-	**11,610**	-	**3,800**	**15,410**	-	**45,000**	-	**45,000**	**60,410**	-	-	-	-	-
Environment Protection	009004090000000	101,808	12	101,820	60,410	-	-	-	-	-	-	-	-	11,610	-	3,800	15,410	-	45,000	-	45,000	60,410	-	-	-	-	-
Reforestation	009004090400000	101,808	12	101,820	60,410	-	-	-	-	-	-	-	-	11,610	-	3,800	15,410	-	45,000	-	45,000	60,410	-	-	-	-	-
NAMRIA Geospatial Data Infrastructure	103004090400002	101,808	12	101,820	60,410	-	-	-	-	-	-	-	-	11,610	-	3,800	15,410	-	45,000	-	45,000	60,410	-	-	-	-	-
MOOE	50300000	67,920	10	67,930	48,800	-	-	-	-	-	-	-	-	-	-	3,800	3,800	-	45,000	-	45,000	48,800	-	-	-	-	-
CO	50604000	33,888	2	33,890	11,610	-	-	-	-	-	-	-	-	11,610	-	-	11,610	-	-	-	-	11,610	-	-	-	-	-
11. Automatic Appropriations	**1 1 04 102**	**23,658**	**7,572**	**31,230**	**32,885**	**2,740**	**2,740**	**2,740**	**8,220**	**2,739**	**2,741**	**2,742**	**8,222**	**2,739**	**2,741**	**2,742**	**8,222**	**2,739**	**2,741**	**2,741**	**8,221**	**32,885**	-	-	-	-	-
Retirement and Life Insurance Premiums																											
General Administration and Support		**3,640**	**1,174**	**4,814**	**4,912**	**409**	**409**	**409**	**1,227**	**409**	**409**	**410**	**1,228**	**409**	**409**	**410**	**1,228**	**409**	**410**	**410**	**1,229**	**4,912**	-	-	-	-	-
General Administration and Supervision	103001000100000																										
Personnel Services		3,640	1,174	4,814	4,912	409	409	409	1,227	409	409	410	1,228	409	409	410	1,228	409	410	410	1,229	4,912	-	-	-	-	-
Operations		**20,018**	**6,398**	**26,416**	27,973	2,331	2,331	2,331	6,993	2,330	2,332	2,332	6,994	2,330	2,332	2,332	6,994	2,330	2,331	2,331	6,992	27,973					
Hydrographic and Oceanographic Surveys and Nautical Charting	103003010100000	**9,699**	**2,957**	**12,656**	13,710	1,142	1,142	1,142	3,426	1,142	1,143	1,143	3,428	1,142	1,143	1,143	3,428	1,142	1,143	1,143	3,428	13,710	-	-	-	-	-
Personnel Services		9,699	2,957	12,656	13,710	1,142	1,142	1,142	3,426	1,142	1,143	1,143	3,428	1,142	1,143	1,143	3,428	1,142	1,143	1,143	3,428	13,710	-	-	-	-	-
Topographic Base Mapping and Geodetic Surveys	103003010200000	**3,524**	**1,175**	**4,699**	4,932	411	411	411	1,233	411	411	411	1,233	411	411	411	1,233	411	411	411	1,233	4,932	-	-	-	-	-
Personnel Services		3,524	1,175	4,699	4,932	411	411	411	1,233	411	411	411	1,233	411	411	411	1,233	411	411	411	1,233	4,932	-	-	-	-	-
Resource Assessment and Mapping	103003010300000	**3,625**	**1,209**	**4,834**	4,987	416	416	416	1,248	415	416	416	1,247	415	416	416	1,247	415	415	415	1,245	4,987	-	-	-	-	-
Personnel Services		3,625	1,209	4,834	4,987	416	416	416	1,248	415	416	416	1,247	415	416	416	1,247	415	415	415	1,245	4,987	-	-	-	-	-
Geospatial Information Management	103003010400000	**3,170**	**1,057**	**4,227**	**4,344**	**362**	**362**	**362**	**1,086**	**362**	**362**	**362**	**1,086**	**362**	**362**	**362**	**1,086**	**362**	**362**	**362**	**1,086**	**4,344**	-	-	-	-	-
Personnel Services		3,170	1,057	4,227	4,344	362	362	362	1,086	362	362	362	1,086	362	362	362	1,086	362	362	362	1,086	4,344	-	-	-	-	-
111 Special Purpose Fund		**18,700**	**7,670**	**26,270**	**47,995**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**7,519**	**15,867**	**15,443**	**9,166**	**47,995**
Miscellaneous Personnel Benefits Fund	**1 101 406**	-	-	-	-																						
Performance Based Bonus	50102990 00	-	-	-																							
Performance Based Bonus- Civilian	50102990 14																										
Performance Based Bonus- Uniformed Personnel	50102990 15		-																								

BED NO. 1, REVISED

FY2020 FINANCIAL PLAN

(In Thousand Pesos)

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Operating Unit:
Organizational Code (UACS): 10 004 0000000

PARTICULARS	UACS CODE		Current Year's Obligations: Actual- Jan 1 to Sept 30	Current Year's Obligations: Estimate Oct 1-Dec. 31	Current Year's Obligations: Total	GAA 2020	Budget Year Obligation Program: COMPREHENSIVE RELEASE: Q1 JAN	Q1 FEB	Q1 MAR	7	Q2 APRIL	Q2 MAY	Q2 JUNE	8	Q3 JULY	Q3 AUG	Q3 SEPT	9	Q4 OCT	Q4 NOV	Q4 DEC	10	SUB TOTAL	LOA LATER RELEASE (Negative Log): Q1	Q2	Q3	Q4	SUB TOTAL
1	2		3	4	5=3+4	6=11+16																	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Pension and Gratuity Fund	1 101 407		**18,700**	**7,570**	**26,270**	**47,995**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**7,519**	**15,867**	**15,443**	**9,166**	**47,995**
Hydrographic and Oceanographic Surveys and Nautical Charting			**18,643**	**7,570**	**26,213**	**29,772**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**7,519**	**7,367**	**7,443**	**7,443**	**29,772**
For Payment of Pension	50104010	02	**16,024**	**2,365**	**18,389**	**29,772**																	7,519	7,367	7,443	7,443	29,772
PS- Pension Fund			16,024	2,365	18,389	29,772																	-	-	-	-	-
For payment of retirement and terminal leave benefits	50104030	00	**2,619**	-	**2,619**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
PS-Terminal Leave Benefits (Uniformed)			355	-	355																						
PS-Terminal Leave Benefits (Uniformed)			2,264	-	2,264																						
Unprogrammed Appropriations: Pension Arrearages	01 1 05 451			5,205	5,205																		-	**8,500**	**8,000**	**1,723**	**18,223**
General Administration and Support			**57**	-	**57**	**18,223**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				1,723	1,723
PS-Terminal Leave Benefits (Civilian)			57	-	57	1,723																	-	**8,500**	**8,000**	-	**16,500**
For payment of monetization of leave credits	50104990	99	-	-	-	**16,500**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		4,000	4,000	-	8,000
Vacation & Sick Leave Benefits- Civilian						8,000																		4,500	4,000		8,500
Vacation & Sick Leave Benefits- Uniformed						8,500																					
TOTAL, Current Year Budget/Appropriations			**1,207,083**	**204,263**	**1,411,346**	**1,770,877**	**191,135**	**394,907**	**94,637**	**680,679**	**173,511**	**125,150**	**75,643**	**374,204**	**89,340**	**65,538**	**67,156**	**222,034**	**52,876**	**123,925**	**53,777**	**230,578**	**1,507,495**	**7,519**	**215,867**	**15,443**	**24,553**	**263,382**
Personnel Services	50100000		342,816	123,205	466,021	527,164	33,093	33,095	33,099	99,287	40,847	56,500	33,102	130,449	33,091	33,198	33,492	99,781	33,524	60,038	40,703	134,265	463,782	7,519	15,867	15,443	24,553	63,382
Maintenance and Other Operating Expenses	50200000		765,740	69,045	834,785	1,052,230	157,892	353,160	30,003	541,055	68,025	46,544	32,167	146,736	32,754	25,926	30,264	88,944	19,352	63,069	13,074	95,495	872,230		180,000	-	-	180,000
Capital Outlay	50600000		98,527	12,013	110,540	191,483	150	8,652	31,535	40,337	64,639	22,106	10,274	97,019	23,495	6,414	3,400	33,309	-	818		818	171,483	-	20,000	-	-	20,000
Part B.			**1,026,303**	**156,090**	**1,182,393**	**1,508,483**	**141,033**	**377,537**	**77,717**	**596,287**	**144,144**	**104,478**	**63,056**	**311,678**	**67,024**	**54,459**	**55,291**	**176,774**	**38,204**	**103,986**	**36,395**	**178,585**	**1,263,324**	**7,519**	**207,367**	**7,443**	**22,830**	**245,159**
KEY RESULTS AREA(s)			**376,858**	**97,278**	**474,136**	**569,121**	**110,568**	**34,862**	**47,604**	**193,034**	**87,957**	**50,683**	**28,142**	**166,782**	**25,360**	**34,926**	**23,220**	**83,506**	**21,874**	**37,475**	**21,291**	**80,640**	**523,962**	**7,519**	**7,367**	**7,443**	**22,830**	**45,159**
KRA No. 3 RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH																											
Operations																											
MFO 1 PROVISION OF MAPPING SERVICES																											
Hydrographic and Oceanographic Surveys and Nautical Charting			376,858	97,278	474,136	569,121	110,568	34,862	47,604	193,034	87,957	50,683	28,142	166,782	25,360	34,926	23,220	83,506	21,874	37,475	21,291	80,640	523,962	7,519	7,367	7,443	22,830	45,159
																								200,000	-	-	**200,000**
KRA No. 5 INTEGRITY OF THE ENVIRONMENT AND CLIMATE CHANGE ADAPTATION AND MITIGATION			**649,445**	**58,812**	**708,257**	**939,362**	**30,465**	**342,675**	**30,113**	**403,253**	**56,187**	**53,795**	**34,914**	**144,896**	**41,664**	**19,533**	**32,071**	**93,268**	**16,330**	**66,511**	**15,104**	**97,945**	**739,362**	-	200,000	-	-	200,000
Operations																											
MFO 1 PROVISION OF MAPPING SERVICES																											
Topographic Base Mapping and Geodetic Surveys			490,579	33,188	524,067	768,318	25,396	333,542	22,329	381,267	37,554	40,793	26,492	104,839	23,785	11,545	20,859	56,189	8,029	11,651	6,343	26,023	568,318	-	200,000	-	-	200,000
Resource Assessment and Mapping			56,758	25,612	82,370	110,634	5,069	9,133	7,784	21,986	18,633	13,002	8,422	40,057	6,269	7,968	7,412	21,669	8,301	9,860	8,761	26,922	110,634	-	-	-	-	-
Locally Funded Project NGDI			101,808	12	101,820	60,410	-	-	-	-	-	-	-	-	11,610	-	3,800	15,410	-	45,000	-	45,000	60,410	-	-	-	-	-

Prepared by:

NOEL R. VEGA
Financial Services Head/Budget Officer

Date

In coordination with:

MARITA R. SARMIENTO
Planning Services Head/ Planning Officer

Date

Approved by:

Usec. PETER N. TIANGCO, PhD
Agency Head/ Department Secretary

Date