FAR No. 1-A

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

As at the Quarter Ending September 30, 2022

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

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) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	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		1,364,193,000.00	37,469,725.00	1,341,582,725.00	1,287,279,000.00	37,469,725.00	0.00	0.00	1,324,748,725.00	609,709,402.67	308,421,976.22	175,330,423.17	0.00	1,093,461,802.06	162,475,703.57	344,667,773.88	377,192,023.26	0.00	884,335,500.71	16,914,000.00	231,286,922.94	2,084,239.85	207,042,061.50
A. AGENCY SPECIFIC BUDGET		1,268,834,000.00	0.00	1,268,834,000.00	1,251,920,000.00	0.00	0.00	0.00	1,251,920,000.00	595,829,750.73	270,365,816.93	165,693,303.53	0.00	1,030,888,871.19	151,206,579.77	315,691,073.11	354,690,350.29	0.00	821,778,003.17	16,914,000.00	221,031,128.84	2,068,806.43	207,042,061.50
Personnel Benefits		480,564,000.00	0.00	480,564,000.00	463,650,000.00	0.00	0.00	0.00	463,650,000.00	89,465,121.37	122,816,751.59	95,891,314.05	0.00	308,193,187.32	88,994,587.00	121,599,369.06	96,438,075.63	0.00	307,032,011.69	16,914,000.00	155,456,812.68	1,161,175.63	0.00
Salaries and Wages	5010100000	302,975,000.00	(1,446,579.91)	301,528,420.09	302,975,000.00	(1,446,579.91)	0.00	0.00	301,528,420.09	71,159,287.11	73,523,520.01	72,604,533.00	0.00	217,387,340.12	71,135,672.14	73,513,751.66	72,631,699.50	0.00	217,281,123.30	0.00	84,141,079.97	103,216.82	0.00
Salaries and Wages - Regular	5010101000	302,975,000.00	(1,446,579.91)	301,528,420.09	302,975,000.00	(1,446,579.91)	0.00	0.00	301,528,420.09	71,159,287.11	73,523,520.01	72,604,533.00	0.00	217,387,340.12	71,135,672.14	73,513,751.66	72,631,699.50	0.00	217,281,123.30	0.00	84,141,079.97	103,216.82	0.00
Basic Salary - Civilian	5010101001	195,295,000.00	(328,003.72)	194,966,996.28	195,295,000.00	(328,003.72)	0.00	0.00	194,966,996.28	46,342,144.52	47,316,514.87	46,707,721.90	0.00	140,366,381.69	46,341,094.36	47,187,182.11	46,790,321.90	0.00	140,318,598.37	0.00	54,600,614.59	87,783.32	0.00
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	107,680,000.00	(1,118,576.19)	106,561,423.81	107,680,000.00	(1,118,576.19)	0.00	0.00	106,561,423.81	24,817,142.29	26,207,005.04	25,896,811.10	0.00	77,020,958.43	24,797,577.78	26,326,568.55	25,881,377.90	0.00	77,005,524.23	0.00	29,540,465.38	15,433.50	0.00
Other Compensation	5010200000	143,885,000.00	1,408,314.02	145,293,314.02	143,885,000.00	1,408,314.02	0.00	0.00	145,293,314.02	15,467,707.62	44,591,437.59	19,988,668.30	0.00	80,047,813.61	15,453,833.53	44,074,511.78	20,417,991.30	0.00	79,946,336.61	0.00	65,245,500.41	71,477.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	15,456,000.00	62,599.54	15,518,599.54	15,456,000.00	62,599.54	0.00	0.00	15,518,599.54	3,714,745.72	3,837,185.86	3,780,999.97	0.00	11,332,931.55	3,714,745.72	3,837,185.86	3,779,999.97	0.00	11,331,931.55	0.00	4,185,667.99	1,000.00	0.00
PERA - Civilian	5010201001	9,864,000.00	2,454.54	9,866,454.54	9,864,000.00	2,454.54	0.00	0.00	9,866,454.54	2,411,146.13	2,367,367.77	2,336,272.70	0.00	7,114,786.60	2,411,146.13	2,367,367.77	2,336,272.70	0.00	7,114,786.60	0.00	2,751,667.94	0.00	0.00
PERA - Military/Uniformed Personnel (MUP)	5010201002	5,592,000.00	60,145.00	5,652,145.00	5,592,000.00	60,145.00	0.00	0.00	5,652,145.00	1,303,599.59	1,469,818.09	1,444,727.27	0.00	4,218,144.95	1,303,599.59	1,469,818.09	1,443,727.27	0.00	4,217,144.95	0.00	1,434,000.05	1,000.00	0.00
Representation Allowance (RA)	5010202000	1,776,000.00	765,750.00	2,541,750.00	1,776,000.00	765,750.00	0.00	0.00	2,541,750.00	524,250.00	638,000.00	646,500.00	0.00	1,808,750.00	524,250.00	638,000.00	646,500.00	0.00	1,808,750.00	0.00	633,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,776,000.00	390,500.00	2,166,500.00	1,776,000.00	390,500.00	0.00	0.00	2,166,500.00	414,750.00	413,500.00	394,750.00	0.00	1,223,000.00	414,750.00	413,500.00	394,750.00	0.00	1,223,000.00	0.00	943,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,776,000.00	390,500.00	2,166,500.00	1,776,000.00	390,500.00	0.00	0.00	2,166,500.00	414,750.00	413,500.00	394,750.00	0.00	1,223,000.00	414,750.00	413,500.00	394,750.00	0.00	1,223,000.00	0.00	943,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	3,025,000.00	(50,200.00)	2,974,800.00	3,025,000.00	(50,200.00)	0.00	0.00	2,974,800.00	0.00	2,914,800.00	60,000.00	0.00	2,974,800.00	0.00	2,394,000.00	520,800.00	0.00	2,914,800.00	0.00	0.00	60,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,466,000.00	(72,000.00)	2,394,000.00	2,466,000.00	(72,000.00)	0.00	0.00	2,394,000.00	0.00	2,394,000.00	0.00	0.00	2,394,000.00	0.00	2,394,000.00	0.00	0.00	2,394,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003	559,000.00	21,800.00	580,800.00	559,000.00	21,800.00	0.00	0.00	580,800.00	0.00	520,800.00	60,000.00	0.00	580,800.00	0.00	0.00	520,800.00	0.00	520,800.00	0.00	0.00	60,000.00	0.00
Subsistence Allowance (SA)	5010205000	12,757,000.00	223,164.50	12,980,164.50	12,757,000.00	223,164.50	0.00	0.00	12,980,164.50	3,021,322.00	3,354,823.00	3,332,707.00	0.00	9,708,852.00	3,021,322.00	3,354,823.00	3,330,457.00	0.00	9,706,602.00	0.00	3,271,312.50	2,250.00	0.00
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001	12,757,000.00	223,164.50	12,980,164.50	12,757,000.00	223,164.50	0.00	0.00	12,980,164.50	3,021,322.00	3,354,823.00	3,332,707.00	0.00	9,708,852.00	3,021,322.00	3,354,823.00	3,330,457.00	0.00	9,706,602.00	0.00	3,271,312.50	2,250.00	0.00
Laundry Allowance (LA)	5010206000	84,000.00	24,121.46	108,121.46	84,000.00	24,121.46	0.00	0.00	108,121.46	25,322.72	28,070.55	27,458.19	0.00	80,851.46	25,322.72	28,070.55	27,443.19	0.00	80,836.46	0.00	27,270.00	15.00	0.00
Laundry Allowance - Military/Uniformed Personnel (MUP)	5010206002	84,000.00	24,121.46	108,121.46	84,000.00	24,121.46	0.00	0.00	108,121.46	25,322.72	28,070.55	27,458.19	0.00	80,851.46	25,322.72	28,070.55	27,443.19	0.00	80,836.46	0.00	27,270.00	15.00	0.00
Overtime Allowance (OA)	5010207000	1,369,000.00	0.00	1,369,000.00	1,369,000.00	0.00	0.00	0.00	1,369,000.00	287,631.81	324,802.22	318,729.55	0.00	931,163.58	287,549.99	324,854.04	318,534.55	0.00	930,938.58	0.00	437,836.42	225.00	0.00
Overtime Allowance - Military/Uniformed Personnel (MUP)	5010207002	1,369,000.00	0.00	1,369,000.00	1,369,000.00	0.00	0.00	0.00	1,369,000.00	287,631.81	324,802.22	318,729.55	0.00	931,163.58	287,549.99	324,854.04	318,534.55	0.00	930,938.58	0.00	437,836.42	225.00	0.00
Hazard Pay (HP)	5010211000	1,510,000.00	15,770.06	1,525,770.06	1,510,000.00	15,770.06	0.00	0.00	1,525,770.06	351,589.10	397,194.60	389,806.36	0.00	1,138,590.06	351,589.10	397,194.60	389,536.36	0.00	1,138,320.06	0.00	387,180.00	270.00	0.00
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	5010211003	1,510,000.00	15,770.06	1,525,770.06	1,510,000.00	15,770.06	0.00	0.00	1,525,770.06	351,589.10	397,194.60	389,806.36	0.00	1,138,590.06	351,589.10	397,194.60	389,536.36	0.00	1,138,320.06	0.00	387,180.00	270.00	0.00
Longevity Pay (LP)	5010212000	31,581,000.00	0.00	31,581,000.00	31,581,000.00	0.00	0.00	0.00	31,581,000.00	6,170,948.32	6,210,796.64	6,209,322.68	0.00	18,591,067.64	6,167,156.05	6,214,588.91	6,201,605.68	0.00	18,583,350.64	0.00	12,989,932.36	7,717.00	0.00
Longevity Pay - Military/Uniformed Personnel (MUP)	5010212002	31,581,000.00	0.00	31,581,000.00	31,581,000.00	0.00	0.00	0.00	31,581,000.00	6,170,948.32	6,210,796.64	6,209,322.68	0.00	18,591,067.64	6,167,156.05	6,214,588.91	6,201,605.68	0.00	18,583,350.64	0.00	12,989,932.36	7,717.00	0.00
Overtime and Night Pay	5010213000	0.00	663,067.46	663,067.46	0.00	663,067.46	0.00	0.00	663,067.46	0.00	145,148.48	317,918.98	0.00	463,067.46	0.00	145,148.48	317,918.98	0.00	463,067.46	0.00	200,000.00	0.00	0.00
Overtime Pay.	5010213001	0.00	663,067.46	663,067.46	0.00	663,067.46	0.00	0.00	663,067.46	0.00	145,148.48	317,918.98	0.00	463,067.46	0.00	145,148.48	317,918.98	0.00	463,067.46	0.00	200,000.00	0.00	0.00
Year End Bonus	5010214000	25,247,000.00	234,365.00	25,481,365.00	25,247,000.00	234,365.00	0.00	0.00	25,481,365.00	821.00	61,582.00	0.00	0.00	62,203.00	821.00	61,582.00	0.00	0.00	62,203.00	0.00	25,419,162.00	0.00	0.00
Bonus - Civilian	5010214001	16,274,000.00	48,822.00	16,322,822.00	16,274,000.00	48,822.00	0.00	0.00	16,322,822.00	821.00	0.00	0.00	0.00	821.00	821.00	0.00	0.00	0.00	821.00	0.00	16,322,001.00	0.00	0.00
Bonus - Military/Uniformed Personnel (MUP)	5010214002	8,973,000.00	185,543.00	9,158,543.00	8,973,000.00	185,543.00	0.00	0.00	9,158,543.00	0.00	61,582.00	0.00	0.00	61,582.00	0.00	61,582.00	0.00	0.00	61,582.00	0.00	9,096,961.00	0.00	0.00
Cash Gift	5010215000	3,220,000.00	30,000.00	3,250,000.00	3,220,000.00	30,000.00	0.00	0.00	3,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,055,000.00	0.00	2,055,000.00	2,055,000.00	0.00	0.00	0.00	2,055,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,055,000.00	0.00	0.00
Cash Gift - Military/Uniformed Personnel (MUP)	5010215002	1,165,000.00	30,000.00	1,195,000.00	1,165,000.00	30,000.00	0.00	0.00	1,195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	25,247,000.00	(560,824.00)	24,686,176.00	25,247,000.00	(560,824.00)	0.00	0.00	24,686,176.00	0.00	23,782,417.00	0.00	0.00	23,782,417.00	0.00	23,782,417.00	0.00	0.00	23,782,417.00	0.00	903,759.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	16,274,000.00	(427,081.00)	15,846,919.00	16,274,000.00	(427,081.00)	0.00	0.00	15,846,919.00	0.00	15,846,919.00	0.00	0.00	15,846,919.00	0.00	15,846,919.00	0.00	0.00	15,846,919.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Military/Uniformed Personnel	5010216002	8,973,000.00	(133,743.00)	8,839,257.00	8,973,000.00	(133,743.00)	0.00	0.00	8,839,257.00	0.00	7,935,498.00	0.00	0.00	7,935,498.00	0.00	7,935,498.00	0.00	0.00	7,935,498.00	0.00	903,759.00	0.00	0.00
Other Bonuses and Allowances	5010299000	20,937,000.00	(390,000.00)	20,547,000.00	20,937,000.00	(390,000.00)	0.00	0.00	20,547,000.00	858,526.95	2,483,117.34	4,510,475.57	0.00	7,852,119.86	858,526.95	2,483,117.34	4,510,475.57	0.00	7,852,119.86	0.00	12,694,880.14	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,055,000.00	0.00	2,055,000.00	2,055,000.00	0.00	0.00	0.00	2,055,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,055,000.00	0.00	0.00
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5010299013	1,165,000.00	30,000.00	1,195,000.00	1,165,000.00	30,000.00	0.00	0.00	1,195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195,000.00	0.00	0.00
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299017	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00
Sea Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299018	15,768,000.00	(261,000.00)	15,507,000.00	15,768,000.00	(261,000.00)	0.00	0.00	15,507,000.00	858,526.95	2,483,117.34	2,737,475.57	0.00	6,077,119.86	858,526.95	2,483,117.34	2,737,475.57	0.00	6,077,119.86	0.00	9,429,880.14	0.00	0.00
Anniversary Bonus - Civilian	5010299038	1,233,000.00	(84,000.00)	1,149,000.00	1,233,000.00	(84,000.00)	0.00	0.00	1,149,000.00	0.00	0.00	1,149,000.00	0.00	1,149,000.00	0.00	0.00	1,149,000.00	0.00	1,149,000.00	0.00	0.00	0.00	0.00

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Department : Department of Environment and Natural Resources (DENR)
Agency : National Mapping and Resource Information Authority
Operating Unit : < not applicable >
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(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)

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	Supplemental Appropriations
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		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 Demandable	Not Yet Due and Demandable
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=(5-10)	22=(10-15)	23	24
Anniversary Bonus - Military/Uniformed Personnel	5010299038	699,000.00	(75,000.00)	624,000.00	699,000.00	(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
Personnel Benefit Contributions	5010300000	8,597,000.00	4,000.00	8,511,000.00	8,597,000.00	4,000.00	0.00	0.00	8,511,000.00	908,541.21	1,458,775.58	1,857,684.09	0.00	4,217,000.88	908,541.21	1,395,275.58	1,796,084.09	0.00	4,091,900.88	0.00	4,293,799.12	125,300.00	0.00
Pag-IBIG Contributions	5010302000	774,000.00	2,000.00	776,000.00	774,000.00	2,000.00	0.00	0.00	776,000.00	124,100.00	252,500.00	188,800.00	0.00	565,400.00	124,100.00	189,000.00	189,500.00	0.00	502,600.00	0.00	210,600.00	62,800.00	0.00
Pag-IBIG - Civilian	5010302001	493,000.00	2,000.00	495,000.00	493,000.00	2,000.00	0.00	0.00	495,000.00	82,200.00	158,900.00	118,500.00	0.00	359,600.00	82,200.00	119,600.00	117,200.00	0.00	319,000.00	0.00	137,000.00	39,000.00	0.00
Pag-IBIG - 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	41,900.00	93,600.00	71,900.00	0.00	207,400.00	41,900.00	69,400.00	72,300.00	0.00	183,600.00	0.00	73,600.00	23,800.00	0.00
PhilHealth Contributions	5010303000	6,959,000.00	0.00	6,959,000.00	6,959,000.00	0.00	0.00	0.00	6,959,000.00	852,941.21	1,018,175.58	1,424,784.09	0.00	3,295,900.88	852,941.21	1,018,175.58	1,424,784.09	0.00	3,295,900.88	0.00	3,663,099.12	0.00	0.00
PhilHealth - Civilian	5010303001	3,226,000.00	0.00	3,226,000.00	3,226,000.00	0.00	0.00	0.00	3,226,000.00	426,977.51	655,050.74	922,938.52	0.00	2,004,966.77	426,977.51	655,050.74	922,938.52	0.00	2,004,966.77	0.00	1,221,033.23	0.00	0.00
PhilHealth - Military/Uniformed Personnel (MUP)	5010303002	3,733,000.00	0.00	3,733,000.00	3,733,000.00	0.00	0.00	0.00	3,733,000.00	425,963.70	363,124.84	501,845.57	0.00	1,290,934.11	425,963.70	363,124.84	501,845.57	0.00	1,290,934.11	0.00	2,442,065.89	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	774,000.00	2,000.00	776,000.00	774,000.00	2,000.00	0.00	0.00	776,000.00	123,500.00	188,100.00	244,300.00	0.00	555,900.00	123,500.00	188,100.00	181,800.00	0.00	493,400.00	0.00	220,100.00	62,500.00	0.00
ECIP - Civilian	5010304001	493,000.00	500.00	493,500.00	493,000.00	500.00	0.00	0.00	493,500.00	78,900.00	118,200.00	148,200.00	0.00	345,100.00	78,900.00	118,200.00	109,400.00	0.00	306,500.00	0.00	148,400.00	38,600.00	0.00
ECIP - Military/Uniformed Personnel (MUP)	5010304002	281,000.00	1,500.00	282,500.00	281,000.00	1,500.00	0.00	0.00	282,500.00	44,600.00	69,900.00	96,300.00	0.00	210,800.00	44,600.00	69,900.00	72,400.00	0.00	186,900.00	0.00	71,700.00	23,900.00	0.00
Other Personnel Benefits	5010400000	25,097,000.00	34,265.89	25,131,265.89	8,183,000.00	34,265.89	0.00	0.00	8,217,265.89	1,967,585.43	3,143,018.61	1,440,228.67	0.00	6,550,832.71	1,491,520.12	2,615,830.04	1,572,300.74	0.00	5,679,650.90	16,914,000.00	1,666,433.18	861,181.81	0.00
Terminal Leave Benefits	5010403000	7,186,000.00	116,816.45	7,301,816.45	7,185,000.00	116,816.45	0.00	0.00	7,301,816.45	1,539,950.27	3,065,584.33	1,440,228.67	0.00	6,045,763.27	1,173,584.96	2,528,315.76	1,572,300.74	0.00	5,274,201.46	0.00	1,256,053.18	861,181.81	0.00
Terminal Leave Benefits - Civilian	5010403001	3,999,000.00	116,816.45	4,115,816.45	3,999,000.00	116,816.45	0.00	0.00	4,115,816.45	466,965.31	2,095,212.43	1,171,439.09	0.00	3,732,716.83	0.00	1,821,142.57	1,396,851.93	0.00	3,217,994.50	0.00	383,099.62	504,722.33	0.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	3,186,000.00	0.00	3,186,000.00	3,186,000.00	0.00	0.00	0.00	3,186,000.00	1,173,584.96	970,291.90	268,789.58	0.00	2,412,666.44	1,173,584.96	707,173.19	175,448.81	0.00	2,056,206.96	0.00	773,333.56	356,459.48	0.00
Other Personnel Benefits	5010499000	17,912,000.00	(92,550.56)	17,829,449.44	998,000.00	(92,550.56)	0.00	0.00	905,449.44	317,935.18	87,514.26	0.00	0.00	405,449.44	317,935.18	87,514.26	0.00	0.00	405,449.44	16,914,000.00	500,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	488,000.00	(488,000.00)	0.00	488,000.00	(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	0.00	0.00
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	5010499014	16,914,000.00	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	0.00	0.00	0.00	0.00	0.00	16,914,000.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	405,449.44	405,449.44	0.00	405,449.44	0.00	0.00	405,449.44	317,935.18	87,514.26	0.00	0.00	405,449.44	317,935.18	87,514.26	0.00	0.00	405,449.44	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		788,270,000.00	0.00	788,270,000.00	788,270,000.00	0.00	0.00	0.00	788,270,000.00	538,344,829.33	156,549,065.04	69,801,989.47	0.00	722,695,883.84	62,212,012.77	194,091,704.05	268,442,274.66	0.00	514,745,991.48	0.00	65,574,116.16	207,950,892.36	207,042,061.50
Traveling Expenses	5020100000	38,655,000.00	(15,237,730.29)	23,417,269.71	38,655,000.00	(15,237,730.29)	0.00	0.00	23,417,269.71	3,499,119.77	6,248,728.89	5,824,460.98	0.00	14,572,309.64	2,579,146.00	5,424,048.93	6,017,961.71	0.00	14,021,156.64	0.00	9,044,960.07	551,151.00	0.00
Traveling Expenses - Local	5020101000	37,744,000.00	(15,090,279.38)	22,653,720.62	37,744,000.00	(15,090,279.38)	0.00	0.00	22,653,720.62	3,499,119.77	4,621,227.30	5,488,413.48	0.00	13,608,760.55	2,579,146.00	4,796,547.34	5,688,914.21	0.00	13,064,609.55	0.00	9,044,960.07	544,151.00	0.00
Traveling Expenses - Foreign	5020102000	1,111,000.00	(147,450.91)	963,549.09	1,111,000.00	(147,450.91)	0.00	0.00	963,549.09	0.00	627,501.59	336,047.50	0.00	963,549.09	0.00	627,501.59	329,047.50	0.00	956,549.09	0.00	0.00	7,000.00	0.00
Training and Scholarship Expenses	5020200000	8,150,000.00	(1,636,285.35)	6,513,714.65	8,150,000.00	(1,636,285.35)	0.00	0.00	6,513,714.65	1,790,482.84	2,269,266.51	1,586,383.05	0.00	5,646,132.40	127,949.30	2,113,773.95	1,053,702.32	0.00	3,295,425.57	0.00	864,582.25	12,919.00	2,340,787.83
Training Expenses	5020201000	8,150,000.00	(1,636,285.35)	6,513,714.65	8,150,000.00	(1,636,285.35)	0.00	0.00	6,513,714.65	1,790,482.84	2,269,266.51	1,589,383.05	0.00	5,649,132.40	127,949.30	2,113,773.95	1,053,702.32	0.00	3,295,425.57	0.00	864,582.25	12,919.00	2,340,787.83
ICT Training Expenses	5020201001	500,000.00	(246,760.00)	253,240.00	500,000.00	(246,760.00)	0.00	0.00	253,240.00	0.00	0.00	3,240.00	0.00	3,240.00	(332,292.00)	332,292.00	(1,549,912.00)	0.00	(1,549,912.00)	0.00	250,000.00	0.00	1,544,152.00
Training Expenses	5020201002	7,650,000.00	(1,389,525.35)	6,260,474.65	7,650,000.00	(1,389,525.35)	0.00	0.00	6,260,474.65	1,790,482.84	2,269,266.51	1,586,143.05	0.00	5,645,892.40	460,241.30	1,781,481.95	2,604,614.32	0.00	4,846,337.57	0.00	614,582.25	12,919.00	796,635.83
Supplies and Materials Expenses	5020300000	97,571,000.00	8,659,427.95	96,230,427.95	97,571,000.00	8,659,427.95	0.00	0.00	96,230,427.95	41,143,506.28	26,285,383.83	15,668,290.12	0.00	83,097,180.23	5,680,454.78	21,346,202.82	40,242,016.10	0.00	67,268,673.70	0.00	13,133,247.72	146,243.90	15,682,262.63
Office Supplies Expenses	5020301000	32,748,000.00	(6,580,784.29)	26,167,215.71	32,748,000.00	(6,580,784.29)	0.00	0.00	26,167,215.71	2,277,319.34	8,747,003.58	4,857,379.10	0.00	15,882,302.02	533,355.34	5,049,444.58	7,683,455.25	0.00	13,266,255.17	0.00	10,284,913.69	50,815.00	2,545,231.85
ICT Office Supplies	5020301001	8,505,000.00	4,358,696.71	12,863,696.71	8,505,000.00	4,358,696.71	0.00	0.00	12,863,696.71	1,412,948.34	7,068,648.37	3,389,834.00	0.00	11,871,430.71	354,571.34	4,029,455.37	5,982,459.00	0.00	10,366,485.71	0.00	992,266.00	32,100.00	1,432,845.00
Office Supplies Expenses	5020301002	24,243,000.00	(10,939,481.00)	13,303,319.00	24,243,000.00	(10,939,481.00)	0.00	0.00	13,303,319.00	864,471.00	1,678,055.21	1,468,345.10	0.00	4,010,871.31	248,784.00	1,019,989.21	1,690,996.25	0.00	2,959,769.46	0.00	9,292,447.69	18,715.00	1,132,386.85
Accountable Forms Expenses	5020302000	0.00	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	1,600.00	1,600.00	1,600.00	0.00	4,800.00	1,600.00	1,600.00	800.00	0.00	4,000.00	0.00	0.00	800.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020303000	1,090,000.00	1,540,448.46	2,540,448.46	1,090,000.00	1,540,448.46	0.00	0.00	2,540,448.46	912,943.67	245,414.29	757,000.00	0.00	1,915,357.96	812,380.32	324,777.64	773,790.00	0.00	1,910,957.96	0.00	624,390.50	5,200.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	40,806,000.00	4,891,838.23	45,697,838.23	40,806,000.00	4,891,838.23	0.00	0.00	45,697,838.23	35,144,227.45	5,740,723.45	3,529,762.05	0.00	44,414,712.95	2,511,374.30	16,365,157.10	22,673,028.40	0.00	34,549,559.80	0.00	1,283,126.28	16,500.00	9,448,653.15
Semi-Expendable Machinery and Equipment Expenses	5020321000	563,000.00	(563,000.00)	0.00	563,000.00	(563,000.00)	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
Other Machinery and Equipment	5020321099	563,000.00	(563,000.00)	0.00	563,000.00	(563,000.00)	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
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	245,000.00	96,433.00	341,433.00	245,000.00	96,433.00	0.00	0.00	341,433.00	132,488.00	33,725.00	175,220.00	0.00	341,433.00	0.00	57,588.00	111,825.00	0.00	169,013.00	0.00	0.00	0.00	172,420.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	245,000.00	96,433.00	341,433.00	245,000.00	96,433.00	0.00	0.00	341,433.00	132,488.00	33,725.00	175,220.00	0.00	341,433.00	0.00	57,588.00	111,825.00	0.00	169,013.00	0.00	0.00	0.00	172,420.00
Other Supplies and Materials Expenses	5020399000	12,209,000.00	9,269,692.55	21,478,692.55	12,209,000.00	9,269,692.55	0.00	0.00	21,478,692.55	2,675,227.62	11,515,917.51	6,346,728.97	0.00	20,537,874.30	1,721,744.82	5,547,235.50	9,700,007.45	0.00	16,969,987.77	0.00	940,818.25	72,928.90	3,495,957.63
Utility Expenses	5020400000	15,173,000.00	2,641,403.21	17,814,403.21	15,173,000.00	2,641,403.21	0.00	0.00	17,814,403.21	1,187,983.81	7,513,162.49	6,310,843.44	0.00	14,991,989.74	1,135,958.15	7,491,709.99	6,004,742.07	0.00	14,632,410.21	0.00	2,822,413.47	59,279.53	0.00
Water Expenses	5020401000	3,665,000.00	332,692.36	3,997,692.36	3,665,000.00	332,692.36	0.00	0.00	3,997,692.36	564,080.91	1,360,973.06	1,125,530.68	0.00	3,050,584.65	522,135.15	1,360,012.59	1,081,137.49	0.00	2,963,285.23	0.00	947,107.60	59,279.53	0.00
Electricity Expenses	5020402000	11,188,000.00	2,308,710.85	13,496,710.85	11,188,000.00	2,308,710.85	0.00	0.00	13,496,710.85	613,823.00	6,152,189.43	5,185,112.55	0.00	11,951,124.98	613,823.00	6,123,697.40	5,213,604.58	0.00	11,951,124.98	0.00	1,545,585.87	0.00	0.00
Gas/Heating Expenses	5020403000	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00
Communication Expenses	5020500000	11,280,000.00	235,637.84	11,515,637.84	11,280,000.00	235,637.84	0.00	0.00	11,515,637.84	1,420,505.16	2,361,713.86	1,726,056.61	0.00	5,508,275.63	782,314.04	2,462,667.61	2,176,502.90	0.00	5,421,504.55	0.00	6,007,362.01	86,771.28	0.00
Postage and Courier Services	5020501000	534,000.00	1,512.00	535,512.00	534,000.00	1,512.00	0.00	0.00	535,512.00	145,673.73	28,407.18	43,164.01	0.00	217,244.92	118,259.74	47,443.97	51,541.21	0.00	217,244.92	0.00	318,267.08	0.00	0.00
Telephone Expenses	5020502000	4,155,000.00	170,639.11	4,325,639.11	4,155,000.00	170,639.11	0.00	0.00	4,325,639.11	194,705.75	981,566.88	516,016.10	0.00	1,692,288.73	182,306.75	828,538.37	674,323.60	0.00	1,685,168.73	0.00	2,633,350.38	7,120.00	0.00
Mobile	5020502001	3,056,000.00	0.00	3,056,000.00	3,056,000.00	0.00	0.00	0.00	3,056,000.00	25,350.75	810,068.88	(260,438.08)	0.00	574,979.55	12,351.75	820,365.87	(256,458.08)	0.00	567,259.55	0.00	2,481,020.45	7,120.00	0.00
Landline	5020502002	1,099,000.00	170,639.11	1,269,639.11	1,099,000.00	170,639.11	0.00	0.00	1,269,639.11	169,355.00	171,500.30	776,454.18	0.00	1,117,309.18	169,355.00	8,172.50	939,781.68	0.00	1,117,309.18	0.00	152,329.93	0.00	0.00

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Department : Department of Environment and Natural Resources (DENR)
Agency : National Mapping and Resource Information Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 10 004 0000000
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) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	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
Internet Subscription Expenses	5020503000	6,471,000.00	63,686.73	6,534,686.73	6,471,000.00	63,686.73	0.00	0.00	6,534,686.73	1,053,925.68	1,327,938.80	1,158,076.70	0.00	3,539,942.18	458,547.54	1,558,905.27	1,443,638.09	0.00	3,462,090.90	0.00	2,994,744.55	77,851.28	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	26,200.00	23,800.00	8,800.00	0.00	58,800.00	23,200.00	26,800.00	7,000.00	0.00	57,000.00	0.00	61,200.00	1,800.00	0.00
Awards/Rewards and Prizes	5020600000	500,000.00	(195,220.00)	304,780.00	500,000.00	(195,220.00)	0.00	0.00	304,780.00	0.00	159,780.00	145,000.00	0.00	304,780.00	0.00	159,780.00	145,000.00	0.00	304,780.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	500,000.00	(195,220.00)	304,780.00	500,000.00	(195,220.00)	0.00	0.00	304,780.00	0.00	159,780.00	145,000.00	0.00	304,780.00	0.00	159,780.00	145,000.00	0.00	304,780.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	500,000.00	(195,220.00)	304,780.00	500,000.00	(195,220.00)	0.00	0.00	304,780.00	0.00	159,780.00	145,000.00	0.00	304,780.00	0.00	159,780.00	145,000.00	0.00	304,780.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	414,615,000.00	(8,052,503.70)	406,562,496.30	414,615,000.00	(8,052,503.70)	0.00	0.00	406,562,496.30	345,088,978.03	52,531,317.04	1,600,640.75	0.00	399,220,935.82	3,655,780.00	124,729,888.88	167,678,313.54	0.00	296,063,982.42	0.00	7,341,560.48	0.00	103,156,953.40
Survey Expenses	5020701000	414,615,000.00	(8,052,503.70)	406,562,496.30	414,615,000.00	(8,052,503.70)	0.00	0.00	406,562,496.30	345,088,978.03	52,531,317.04	1,600,640.75	0.00	399,220,935.82	3,655,780.00	124,729,888.88	167,678,313.54	0.00	296,063,982.42	0.00	7,341,560.48	0.00	103,156,953.40
Confidential, Intelligence and Extraordinary Expenses	5021000000	833,000.00	116,400.00	949,400.00	833,000.00	116,400.00	0.00	0.00	949,400.00	270,000.00	270,000.00	270,000.00	0.00	810,000.00	270,000.00	270,000.00	270,000.00	0.00	810,000.00	0.00	139,400.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	833,000.00	116,400.00	949,400.00	833,000.00	116,400.00	0.00	0.00	949,400.00	270,000.00	270,000.00	270,000.00	0.00	810,000.00	270,000.00	270,000.00	270,000.00	0.00	810,000.00	0.00	139,400.00	0.00	0.00
Professional Services	5021100000	48,338,000.00	(5,386,437.92)	42,951,562.08	48,338,000.00	(5,386,437.92)	0.00	0.00	42,951,562.08	17,269,746.57	7,230,582.40	7,580,507.69	0.00	32,080,836.66	7,552,045.12	9,748,690.80	9,854,486.19	0.00	27,155,132.11	0.00	10,870,723.42	1,282.73	4,924,443.82
Legal Services	5021101000	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	135,000.00	0.00	270,000.00	0.00	405,000.00	0.00	135,000.00	270,000.00	0.00	405,000.00	0.00	135,000.00	0.00	0.00
Consultancy Services	5021103000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	50,000.00	175,000.00	250,000.00	0.00	475,000.00	50,000.00	175,000.00	250,000.00	0.00	475,000.00	0.00	725,000.00	0.00	0.00
Consultancy Services	5021103002	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	50,000.00	175,000.00	250,000.00	0.00	475,000.00	50,000.00	175,000.00	250,000.00	0.00	475,000.00	0.00	725,000.00	0.00	0.00
Other Professional Services	5021199000	46,598,000.00	(5,386,437.92)	41,211,562.08	46,598,000.00	(5,386,437.92)	0.00	0.00	41,211,562.08	17,084,746.57	7,055,582.40	7,060,507.69	0.00	31,200,836.66	7,502,045.12	9,438,690.80	9,334,486.19	0.00	26,275,132.11	0.00	10,010,723.42	1,282.73	4,924,443.82
General Services	5021200000	22,974,000.00	5,304,841.27	28,278,841.27	22,974,000.00	5,304,841.27	0.00	0.00	28,278,841.27	28,278,841.27	0.00	0.00	0.00	28,278,841.27	4,500,296.40	8,745,076.85	7,015,290.20	0.00	20,260,667.45	0.00	0.00	0.00	7,917,383.82
Janitorial Services	5021202000	6,274,000.00	1,537,405.45	7,811,405.45	6,274,000.00	1,537,405.45	0.00	0.00	7,811,405.45	7,811,405.45	0.00	0.00	0.00	7,811,405.45	1,189,984.44	1,922,864.83	1,898,481.26	0.00	5,010,230.63	0.00	0.00	0.00	2,801,174.82
Security Services	5021203000	16,700,000.00	3,767,235.82	20,467,235.82	16,700,000.00	3,767,235.82	0.00	0.00	20,467,235.82	20,467,235.82	0.00	0.00	0.00	20,467,235.82	3,311,206.88	6,822,411.82	5,116,808.94	0.00	15,250,428.82	0.00	0.00	0.00	5,216,809.00
Repairs and Maintenance	5021300000	40,330,000.00	5,926,328.74	46,256,328.74	40,330,000.00	5,926,328.74	0.00	0.00	46,256,328.74	20,260,525.37	8,797,353.57	7,816,582.03	0.00	36,874,460.97	968,709.37	3,362,066.57	9,881,035.03	0.00	14,231,810.97	0.00	9,381,867.77	33,000.00	22,609,650.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	4,488,000.00	(653,394.11)	3,834,605.89	4,488,000.00	(653,394.11)	0.00	0.00	3,834,605.89	518,500.00	1,836,745.00	345,000.00	0.00	2,200,245.00	75,000.00	150,000.00	1,780,245.00	0.00	2,005,245.00	0.00	1,634,360.89	0.00	195,000.00
Buildings	5021304001	4,488,000.00	(653,394.11)	3,834,605.89	4,488,000.00	(653,394.11)	0.00	0.00	3,834,605.89	518,500.00	1,836,745.00	345,000.00	0.00	2,200,245.00	75,000.00	150,000.00	1,780,245.00	0.00	2,005,245.00	0.00	1,634,360.89	0.00	195,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	20,682,000.00	11,976,170.00	32,658,170.00	20,682,000.00	11,976,170.00	0.00	0.00	32,658,170.00	18,151,016.00	5,258,990.00	5,878,800.00	0.00	29,288,806.00	229,700.00	2,409,848.00	5,905,308.00	0.00	8,544,856.00	0.00	3,371,364.00	5,000.00	20,738,950.00
Machinery	5021305001	16,069,000.00	(22,200.00)	16,046,800.00	16,069,000.00	(22,200.00)	0.00	0.00	16,046,800.00	11,894,816.00	2,779,088.00	35,000.00	0.00	14,808,904.00	(5,641,500.00)	6,011,316.00	584,088.00	0.00	2,753,904.00	0.00	1,237,896.00	0.00	12,055,000.00
Office Equipment	5021305002	700,000.00	1,114,100.00	1,814,100.00	700,000.00	1,114,100.00	0.00	0.00	1,814,100.00	10,000.00	1,270,300.00	360,330.00	0.00	1,640,630.00	10,000.00	327,900.00	658,930.00	0.00	1,396,830.00	0.00	173,470.00	0.00	243,800.00
Information and Communication Technology Equipment	5021305003	1,030,000.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	15,000.00	0.00	8,600.00	0.00	23,600.00	15,000.00	0.00	3,600.00	0.00	18,600.00	0.00	1,006,400.00	5,000.00	0.00
Printing Equipment	5021305012	506,000.00	3,720.00	509,720.00	506,000.00	3,720.00	0.00	0.00	509,720.00	0.00	9,632.00	474,720.00	0.00	484,352.00	0.00	9,632.00	474,720.00	0.00	484,352.00	0.00	25,368.00	0.00	0.00
Technical and Scientific Equipment	5021305014	1,210,000.00	12,023,900.00	13,233,900.00	1,210,000.00	12,023,900.00	0.00	0.00	13,233,900.00	6,124,000.00	1,184,970.00	4,996,500.00	0.00	12,305,470.00	6,039,000.00	6,954,000.00	3,532,520.00	0.00	3,587,520.00	0.00	928,430.00	0.00	8,317,950.00
Other Machinery and Equipment	5021305099	1,167,000.00	(1,143,350.00)	23,650.00	1,167,000.00	(1,143,350.00)	0.00	0.00	23,650.00	7,200.00	15,000.00	1,450.00	0.00	23,650.00	7,200.00	15,000.00	1,450.00	0.00	23,650.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	13,827,000.00	(4,727,447.16)	9,099,552.85	13,827,000.00	(4,727,447.16)	0.00	0.00	9,099,552.85	1,585,909.37	1,933,118.57	1,215,482.03	0.00	4,734,509.97	578,509.37	706,219.57	1,553,482.03	0.00	3,838,209.97	0.00	4,365,042.88	28,000.00	1,637,909.00
Motor Vehicles	5021306001	6,747,000.00	(544,965.61)	6,202,034.39	6,747,000.00	(544,965.61)	0.00	0.00	6,202,034.39	762,704.37	1,449,468.57	1,112,232.03	0.00	3,324,404.97	576,104.37	628,568.57	1,468,232.03	0.00	2,672,904.97	0.00	2,877,629.42	10,000.00	741,500.00
Watercrafts	5021306004	7,080,000.00	(4,182,481.54)	2,897,518.46	7,080,000.00	(4,182,481.54)	0.00	0.00	2,897,518.46	822,205.00	483,650.00	103,250.00	0.00	1,409,205.00	101,905.00	267,650.00	85,250.00	0.00	454,805.00	0.00	1,488,313.46	18,000.00	938,400.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	10,000.00	654,000.00	664,000.00	10,000.00	654,000.00	0.00	0.00	664,000.00	8,000.00	268,500.00	372,500.00	0.00	654,000.00	8,000.00	8,500.00	642,000.00	0.00	654,000.00	0.00	10,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and	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	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	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	0.00
Financial Assistance/Subsidy	5021400000	1,817,000.00	0.00	1,817,000.00	1,817,000.00	0.00	0.00	0.00	1,817,000.00	422,736.38	477,958.56	470,481.81	0.00	1,371,175.03	422,736.38	477,958.56	470,481.81	0.00	1,371,175.03	0.00	445,824.97	0.00	0.00
Financial Assistance to NGAs	5021402000	1,817,000.00	0.00	1,817,000.00	1,817,000.00	0.00	0.00	0.00	1,817,000.00	422,736.38	477,958.56	470,481.81	0.00	1,371,175.03	422,736.38	477,958.56	470,481.81	0.00	1,371,175.03	0.00	445,824.97	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	36,727,000.00	120,311.25	36,847,311.25	36,727,000.00	120,311.25	0.00	0.00	36,847,311.25	34,419,557.44	146,194.46	288,047.85	0.00	34,847,799.75	34,315,707.60	226,040.88	289,047.85	0.00	34,830,796.33	0.00	1,999,511.50	17,003.42	0.00
Taxes, Duties and Licenses	5021501000	252,000.00	2,610.00	254,610.00	252,000.00	2,610.00	0.00	0.00	254,610.00	150,893.68	37,711.54	57,500.00	0.00	245,905.22	56,500.28	114,901.54	57,500.00	0.00	228,901.82	0.00	8,704.78	17,003.42	0.00
Taxes, Duties and Licenses	5021501001	252,000.00	2,610.00	254,610.00	252,000.00	2,610.00	0.00	0.00	254,610.00	150,893.68	37,711.54	57,500.00	0.00	245,905.22	56,500.28	114,901.54	57,500.00	0.00	228,901.82	0.00	8,704.78	17,003.42	0.00
Fidelity Bond Premiums	5021502000	150,000.00	117,701.25	267,701.25	150,000.00	117,701.25	0.00	0.00	267,701.25	78,375.00	0.00	189,326.25	0.00	267,701.25	78,375.00	0.00	189,326.25	0.00	267,701.25	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	36,325,000.00	0.00	36,325,000.00	36,325,000.00	0.00	0.00	0.00	36,325,000.00	34,189,488.76	102,482.92	42,221.60	0.00	34,334,193.28	34,166,832.54	111,139.14	42,221.60	0.00	34,334,193.28	0.00	1,990,806.72	0.00	0.00
Other Maintenance and Operating Expenses	5029990000	61,107,000.00	7,503,827.00	68,610,827.00	61,107,000.00	7,503,827.00	0.00	0.00	68,610,827.00	11,313,944.43	43,253,625.13	10,510,894.94	0.00	65,088,464.50	100,919.45	7,533,870.11	7,043,694.94	0.00	14,678,484.50	0.00	3,522,362.50	0.00	50,409,980.00
Advertising Expenses	5029901000	240,000.00	(20,000.00)	220,000.00	240,000.00	(20,000.00)	0.00	0.00	220,000.00	0.00	8,601.50	0.00	0.00	8,601.50	0.00	8,601.50	0.00	0.00	8,601.50	0.00	211,398.40	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	1,772,324.00	1,772,324.00	0.00	1,772,324.00	0.00	0.00	1,772,324.00	0.00	788,324.00	984,000.00	0.00	1,772,324.00	0.00	539,324.00	249,000.00	0.00	788,324.00	0.00	0.00	0.00	984,000.00
Representation Expenses	5029903000	1,538,000.00	(113,300.00)	1,424,700.00	1,538,000.00	(113,300.00)	0.00	0.00	1,424,700.00	68,119.45	269,763.37	544,806.62	0.00	882,689.44	68,119.45	269,763.37	544,806.62	0.00	882,689.44	0.00	542,010.56	0.00	0.00
Transportation and Delivery Expenses	5029904000	38,000.00	9,193.00	47,193.00	38,000.00	9,193.00	0.00	0.00	47,193.00	15,601.00	16,132.00	15,460.00	0.00	47,193.00	15,000.00	16,733.00	15,460.00	0.00	47,193.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	2,219,000.00	26,050.00	2,245,050.00	2,219,000.00	26,050.00	0.00	0.00	2,245,050.00	1,032,222.48	38,624.16	26,048.32	0.00	1,096,894.96	0.00	239,246.64	382,648.32	0.00	621,894.96	0.00	1,148,155.04	0.00	475,000.00
Rents - Building and Structures	5029905001	119,000.00	22,050.00	141,050.00	119,000.00	22,050.00	0.00	0.00	141,050.00	38,622.48	34,624.16	26,048.32	0.00	99,294.96	0.00	73,246.64	26,048.32	0.00	99,294.96	0.00	41,755.04	0.00	0.00
Rents - Motor Vehicles	5029905003	800,000.00	4,000.00	804,000.00	800,000.00	4,000.00	0.00	0.00	804,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	800,000.00	0.00	0.00
Rents - Equipment	5029905004	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	993,600.00	0.00	0.00	0.00	993,600.00	0.00	166,000.00	329,600.00	0.00	495,600.00	0.00	306,400.00	0.00	495,600.00

This report was generated using the Unified Reporting System on 18/10/2022 16:06 version:FAR1A_2.5 ; Status : SUBMITTED

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

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) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	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
Membership Dues and Contributions to Organizations	5029906000	200,000.00	(75,000.00)	125,000.00	200,000.00	(75,000.00)	0.00	0.00	125,000.00	10,000.00	115,000.00	0.00	0.00	125,000.00	10,000.00	75,000.00	40,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	56,872,000.00	5,904,560.00	62,776,560.00	56,872,000.00	5,904,560.00	0.00	0.00	62,776,560.00	10,168,901.50	42,027,180.00	8,940,580.00	0.00	61,136,761.50	7,800.00	5,385,201.50	5,832,360.00	0.00	12,225,361.50	0.00	1,620,798.50	0.00	48,910,380.00
ICT Software Subscription	5029907001	51,254,000.00	5,990,700.00	57,244,700.00	51,254,000.00	5,990,700.00	0.00	0.00	57,244,700.00	8,759,201.50	46,178,500.00	8,695,200.00	0.00	55,623,901.50	0.00	2,055,201.50	3,473,500.00	0.00	5,528,701.50	0.00	1,620,798.50	0.00	48,095,200.00
Data Center Service	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	3,430,000.00	0.00	0.00	0.00	3,430,000.00	0.00	2,580,000.00	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	778,000.00	(581,140.00)	196,860.00	778,000.00	(581,140.00)	0.00	0.00	196,860.00	7,800.00	148,680.00	40,380.00	0.00	196,860.00	7,800.00	0.00	158,880.00	0.00	166,680.00	0.00	0.00	0.00	30,180.00
Other Subscription Expenses	5029907999	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	0.00	0.00	0.00	0.00	0.00	205,000.00
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	5,905,118.89	8,235,774.98	11,103,636.88	0.00	25,244,530.75	5,905,118.89	8,235,774.98	11,103,636.88	0.00	25,244,530.75	0.00	10,114,469.25	0.00	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	5,905,118.89	8,235,774.98	11,103,636.88	0.00	25,244,530.75	5,905,118.89	8,235,774.98	11,103,636.88	0.00	25,244,530.75	0.00	10,114,469.25	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	37,469,725.00	37,469,725.00	0.00	37,469,725.00	0.00	0.00	37,469,725.00	7,974,533.08	20,820,384.31	8,533,482.76	0.00	37,328,400.15	5,364,004.91	20,749,925.79	11,208,036.09	0.00	37,312,966.79	0.00	141,324.85	15,433.36	0.00
Miscellaneous 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	24,801,051.00	24,801,051.00	0.00	24,801,051.00	0.00	0.00	24,801,051.00	7,974,533.08	8,151,710.31	8,533,482.76	0.00	24,659,726.15	5,364,004.91	8,087,685.15	11,208,036.09	0.00	24,659,726.15	0.00	141,324.85	0.00	0.00
Other Personnel Benefits	5010400000	0.00	24,801,051.00	24,801,051.00	0.00	24,801,051.00	0.00	0.00	24,801,051.00	7,974,533.08	8,151,710.31	8,533,482.76	0.00	24,659,726.15	5,364,004.91	8,087,685.15	11,208,036.09	0.00	24,659,726.15	0.00	141,324.85	0.00	0.00
Pension Benefits		0.00	24,801,051.00	24,801,051.00	0.00	24,801,051.00	0.00	0.00	24,801,051.00	7,974,533.08	8,151,710.31	8,533,482.76	0.00	24,659,726.15	5,364,004.91	8,087,685.15	11,208,036.09	0.00	24,659,726.15	0.00	141,324.85	0.00	0.00
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002	0.00	24,801,051.00	24,801,051.00	0.00	24,801,051.00	0.00	0.00	24,801,051.00	7,974,533.08	8,151,710.31	8,533,482.76	0.00	24,659,726.15	5,364,004.91	8,087,685.15	11,208,036.09	0.00	24,659,726.15	0.00	141,324.85	0.00	0.00
GRAND TOTAL		1,304,193,000.00	37,469,725.00	1,341,662,725.00	1,267,279,000.00	37,469,725.00	0.00	0.00	1,304,748,725.00	609,709,402.67	308,421,978.22	175,330,423.17	0.00	1,093,461,802.06	162,475,703.57	344,667,773.88	377,192,023.26	0.00	884,335,500.71	16,914,000.00	231,286,922.94	2,084,239.85	207,042,061.50

Certified Correct:

GRACE A. TOLENTINO
Administrative Officer V
Date: 2022-10-18 14:22:10

Certified Correct:

AMELITO M. DELA CRUZ
Chief, Accounting Section
Date: 2022-10-18 14:22:10

Recommending Approval:

NOEL R. VEGA
Chief, Financial and Management Division
Date: 2022-10-18 15:51:13

Approved By:

USEC. PETER N. TIANGCO
Administrator
Date: 2022-10-18 15:56:02

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