

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending March 31, 2026

Department : Department of Environment and Natural Resources (DENR)  
 Agency/Entity : 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  |                  | Current Year Obligations |                             |                            |                                 |                                |                  |                             | Current Year Disbursements |                                 |                                |                  | Balances                  |                        |                                    |              |                |
|---|------------------|---------------------------|---|-------------------------|---------------------|---|-------------|------------------|--------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|--------------|----------------|
|   |                  | Authorized Appropriations | Adjustments (Transfer To/From, Modification/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modification/ Augmentations) | Transfer To | Transfer From    | Adjusted Allotments      | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)+(23+24) |              |                |
|   |                  | 3                         | 4   | 5=(3+4)                 | 6                   | 7   | 8           | 9                | 10=(8+9-7+6)             | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21                        | 22                     | 23                                 | 24           |                |
| <b>I. Agency Specific Budget</b>  |                  | 1,983,228,000.00          | 0.00  | 1,983,228,000.00        | 1,937,874,000.00    | 0.00  | 0.00        | 1,937,874,000.00 | 932,453,874.43           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 932,453,874.43   | 211,444,128.38              | 0.00                       | 0.00                            | 0.00                           | 0.00             | 211,444,128.38            | 45,354,000.00          | 1,065,420,125.57                   | 4,187,063.66 | 716,302,684.19 |
| General Administration and Support  | 10000000000000   | 194,155,000.00            | 0.00  | 194,155,000.00          | 194,155,000.00      | 0.00  | 0.00        | 194,155,000.00   | 59,038,368.32            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 59,038,368.32    | 37,797,333.54               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 37,797,333.54             | 0.00                   | 135,116,631.68                     | 1,844,408.57 | 19,385,628.21  |
| General Management and Supervision  | 100200100001000  | 176,910,000.00            | 0.00  | 176,910,000.00          | 176,910,000.00      | 0.00  | 0.00        | 176,910,000.00   | 58,282,252.08            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 58,282,252.08    | 37,340,017.30               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 37,340,017.30             | 0.00                   | 116,627,747.92                     | 1,844,408.57 | 19,697,828.21  |
| PS  |                  | 63,672,000.00             | 0.00  | 63,672,000.00           | 63,672,000.00       | 0.00  | 0.00        | 63,672,000.00    | 15,068,859.29            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 15,068,859.29    | 15,037,059.29               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 15,037,059.29             | 0.00                   | 48,603,140.71                      | 1,800.00     | 0.00           |
| MOOE  |                  | 113,238,000.00            | 0.00  | 113,238,000.00          | 113,238,000.00      | 0.00  | 0.00        | 113,238,000.00   | 43,213,392.79            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 43,213,392.79    | 22,302,558.01               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 22,302,558.01             | 0.00                   | 70,024,687.21                      | 1,812,608.57 | 19,097,828.21  |
| Human Resource Development  | 1000000000000000 | 1,259,000.00              | 0.00  | 1,259,000.00            | 1,259,000.00        | 0.00  | 0.00        | 1,259,000.00     | 756,116.24               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 756,116.24       | 457,316.24                  | 0.00                       | 0.00                            | 0.00                           | 0.00             | 457,316.24                | 0.00                   | 502,883.76                         | 0.00         | 208,800.00     |
| MOOE  |                  | 1,259,000.00              | 0.00  | 1,259,000.00            | 1,259,000.00        | 0.00  | 0.00        | 1,259,000.00     | 756,116.24               | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 756,116.24       | 457,316.24                  | 0.00                       | 0.00                            | 0.00                           | 0.00             | 457,316.24                | 0.00                   | 502,883.76                         | 0.00         | 208,800.00     |
| Administration of Personnel Benefits  | 100000100003000  | 15,988,000.00             | 0.00  | 15,988,000.00           | 15,988,000.00       | 0.00  | 0.00        | 15,988,000.00    | 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                   | 15,988,000.00                      | 0.00         | 0.00           |
| PS  |                  | 15,988,000.00             | 0.00  | 15,988,000.00           | 15,988,000.00       | 0.00  | 0.00        | 15,988,000.00    | 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                   | 15,988,000.00                      | 0.00         | 0.00           |
| Sub-Total, General Administration and Support   |                  | 194,155,000.00            | 0.00  | 194,155,000.00          | 194,155,000.00      | 0.00  | 0.00        | 194,155,000.00   | 59,038,368.32            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 59,038,368.32    | 37,797,333.54               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 37,797,333.54             | 0.00                   | 135,116,631.68                     | 1,844,408.57 | 19,385,628.21  |
| Operations  | 3000000000000000 | 1,789,073,000.00          | 0.00  | 1,789,073,000.00        | 1,743,719,000.00    | 0.00  | 0.00        | 1,743,719,000.00 | 873,415,506.11           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 873,415,506.11   | 173,648,792.84              | 0.00                       | 0.00                            | 0.00                           | 0.00             | 173,648,792.84            | 45,354,000.00          | 870,303,493.89                     | 2,242,657.29 | 657,505,055.98 |
| CO - Activities, capacities of human communities and natural systems improved, MAPPING AND RESOURCE INFORMATION PROGRAM |                  | 1,789,073,000.00          | 0.00  | 1,789,073,000.00        | 1,743,719,000.00    | 0.00  | 0.00        | 1,743,719,000.00 | 873,415,506.11           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 873,415,506.11   | 173,648,792.84              | 0.00                       | 0.00                            | 0.00                           | 0.00             | 173,648,792.84            | 45,354,000.00          | 870,303,493.89                     | 2,242,657.29 | 657,505,055.98 |
| Hydrographic and Oceanographic Surveys and Nautical Charting  | 310100100001000  | 848,355,000.00            | 0.00  | 848,355,000.00          | 803,001,000.00      | 0.00  | 0.00        | 803,001,000.00   | 309,855,602.89           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 309,855,602.89   | 58,840,459.69               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 58,840,459.69             | 0.00                   | 493,145,197.31                     | 1,444,969.15 | 222,550,353.85 |
| PS  |                  | 244,592,000.00            | 0.00  | 244,592,000.00          | 199,199,900.00      | 0.00  | 0.00        | 199,199,900.00   | 42,543,335.84            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 42,543,335.84    | 42,408,097.64               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 42,408,097.64             | 0.00                   | 156,654,664.38                     | 135,238.00   | 0.00           |
| MOOE  |                  | 544,891,000.00            | 0.00  | 544,891,000.00          | 544,591,000.00      | 0.00  | 0.00        | 544,591,000.00   | 206,980,955.05           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 206,980,955.05   | 43,432,353.05               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 43,432,353.05             | 0.00                   | 307,810,044.55                     | 1,326,769.15 | 152,218,841.85 |
| CO  |                  | 59,212,000.00             | 0.00  | 59,212,000.00           | 30,311,000.00       | 0.00  | 0.00        | 30,311,000.00    | 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                   | 28,880,483.00                      | 0.00         | 30,311,512.00  |
| Topographic Base Mapping and Geodesic Surveys   | 310100100002000  | 617,176,000.00            | 0.00  | 617,176,000.00          | 617,176,000.00      | 0.00  | 0.00        | 617,176,000.00   | 428,334,309.02           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 428,334,309.02   | 40,275,609.71               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 40,275,609.71             | 0.00                   | 190,781,930.97                     | 481,020.06   | 385,657,739.26 |
| PS  |                  | 78,019,000.00             | 0.00  | 78,019,000.00           | 78,019,000.00       | 0.00  | 0.00        | 78,019,000.00    | 16,869,186.82            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 16,869,186.82    | 19,889,185.92               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 19,889,185.92             | 0.00                   | 61,149,814.15                      | 30,406.00    | 0.00           |
| MOOE  |                  | 539,157,000.00            | 0.00  | 539,157,000.00          | 539,157,000.00      | 0.00  | 0.00        | 539,157,000.00   | 405,525,183.21           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 405,525,183.21   | 23,445,823.89               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 23,445,823.89             | 0.00                   | 129,631,816.79                     | 471,020.06   | 385,657,739.26 |
| Resource Assessment and Mapping   | 310100100003000  | 182,134,000.00            | 0.00  | 182,134,000.00          | 182,134,000.00      | 0.00  | 0.00        | 182,134,000.00   | 46,816,158.24            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 46,816,158.24    | 31,944,334.89               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 31,944,334.89             | 0.00                   | 118,117,841.76                     | 247,524.46   | 14,383,998.87  |
| PS  |                  | 75,802,000.00             | 0.00  | 75,802,000.00           | 75,802,000.00       | 0.00  | 0.00        | 75,802,000.00    | 15,192,216.68            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 15,192,216.68    | 15,192,216.68               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 15,192,216.68             | 0.00                   | 60,609,763.34                      | 39,000.00    | 0.00           |
| MOOE  |                  | 73,222,000.00             | 0.00  | 73,222,000.00           | 73,222,000.00       | 0.00  | 0.00        | 73,222,000.00    | 17,754,231.58            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 17,754,231.58    | 12,241,118.23               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 12,241,118.23             | 0.00                   | 55,427,168.42                      | 249,929.46   | 5,254,258.86   |
| CO  |                  | 13,710,000.00             | 0.00  | 13,710,000.00           | 13,710,000.00       | 0.00  | 0.00        | 13,710,000.00    | 13,969,710.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 13,969,710.00    | 4,540,090.00                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 4,540,090.00              | 0.00                   | 40,260.00                          | 0.00         | 9,129,710.00   |
| Geospatial Information Management   | 310100100004000  | 190,808,000.00            | 0.00  | 190,808,000.00          | 180,808,000.00      | 0.00  | 0.00        | 180,808,000.00   | 90,349,176.15            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 90,349,176.15    | 15,889,397.55               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 15,889,397.55             | 0.00                   | 70,258,823.85                      | 48,714.60    | 4,914,064.00   |
| PS  |                  | 59,364,000.00             | 0.00  | 59,364,000.00           | 59,364,000.00       | 0.00  | 0.00        | 59,364,000.00    | 13,460,878.75            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 13,460,878.75    | 13,437,278.75               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 13,437,278.75             | 0.00                   | 45,903,121.25                      | 12,600.00    | 0.00           |
| MOOE  |                  | 81,451,000.00             | 0.00  | 81,451,000.00           | 81,451,000.00       | 0.00  | 0.00        | 81,451,000.00    | 97,118,297.40            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 97,118,297.40    | 2,149,119.80                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 2,149,119.80              | 0.00                   | 24,332,702.60                      | 25,114.60    | 54,944,084.00  |
| CO  |                  | 10,993,000.00             | 0.00  | 10,993,000.00           | 10,993,000.00       | 0.00  | 0.00        | 10,993,000.00    | 10,970,000.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 10,970,000.00    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 23,000.00                          | 0.00         | 9,970,000.00   |
| Sub-Total, Operations   |                  | 1,789,073,000.00          | 0.00  | 1,789,073,000.00        | 1,743,719,000.00    | 0.00  | 0.00        | 1,743,719,000.00 | 873,415,506.11           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 873,415,506.11   | 173,648,792.84              | 0.00                       | 0.00                            | 0.00                           | 0.00             | 173,648,792.84            | 45,354,000.00          | 870,303,493.89                     | 2,242,657.29 | 657,505,055.98 |
| PS  |                  | 457,737,000.00            | 0.00  | 457,737,000.00          | 412,333,000.00      | 0.00  | 0.00        | 412,333,000.00   | 86,065,618.87            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 86,065,618.87    | 87,838,378.87               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 87,838,378.87             | 45,354,000.00          | 324,317,383.13                     | 237,239.00   | 0.00           |
| MOOE  |                  | 1,238,421,000.00          | 0.00  | 1,238,421,000.00        | 1,238,421,000.00    | 0.00  | 0.00        | 1,238,421,000.00 | 721,379,667.24           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 721,379,667.24   | 81,208,413.97               | 0.00                       | 0.00                            | 0.00                           | 0.00             | 81,208,413.97             | 0.00                   | 517,042,332.76                     | 2,026,419.29 | 639,074,833.98 |
| CO  |                  | 92,915,000.00             | 0.00  | 92,915,000.00           | 92,915,000.00       | 0.00  | 0.00        | 92,915,000.00    | 63,971,222.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 63,971,222.00    | 4,540,000.00                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 4,540,000.00              | 0.00                   | 39,443,778.00                      | 0.00         | 59,431,222.00  |
| Sub-Total, I. Agency Specific Budget  |                  | 1,983,228,000.00          | 0.00  | 1,983,228,000.00        | 1,937,874,000.00    | 0.00  | 0.00        | 1,937,874,000.00 | 932,453,874.43           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 932,453,874.43   | 211,444,128.38              | 0.00                       | 0.00                            | 0.00                           | 0.00             | 211,444,128.38            | 45,354,000.00          | 1,065,420,125.57                   | 4,187,063.66 | 716,302,684.19 |
| PS  |                  | 537,395,000.00            | 0.00  | 537,395,000.00          | 492,941,000.00      | 0.00  | 0.0         |                  |                          |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                    |              |                |

Department : Department of Environment and Natural Resources (DENR)  
 Agency/Entity : 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          |   |             |               |                     | Current Year Obligations    |                            |                                 |                                | Current Year Disbursements |                             |                            |                                 | Balances                       |                  |                           |                        |                                    |                |
|--|-----------------|---------------------------|---|-------------------------|---------------------|---|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------|
|  |                 | Authorized Appropriations | Adjustments (Transfer To/From, Modification/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modification/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total                      | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |                |
| 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                        | 22                     | 23                                 | 24             |
| CO - Adaptive Capacities of human communities and natural systems improved |                 | 31,064,000.00             | 0.00  | 31,064,000.00           | 31,064,000.00       | 0.00  | 0.00        | 0.00          | 31,064,000.00       | 7,963,726.69                | 0.00                       | 0.00                            | 0.00                           | 7,963,726.69               | 5,359,652.20                | 0.00                       | 0.00                            | 0.00                           | 5,359,652.20     | 0.00                      | 23,100,273.31          | 2,684,074.49                       | 0.00           |
| MAPPING AND RESOURCE INFORMATION PROGRAM                                   |                 | 31,064,000.00             | 0.00  | 31,064,000.00           | 31,064,000.00       | 0.00  | 0.00        | 0.00          | 31,064,000.00       | 7,963,726.69                | 0.00                       | 0.00                            | 0.00                           | 7,963,726.69               | 5,359,652.20                | 0.00                       | 0.00                            | 0.00                           | 5,359,652.20     | 0.00                      | 23,100,273.31          | 2,684,074.49                       | 0.00           |
| Hydrographic and Oceanographic Surveys and Nautical Charting               | 310100100001000 | 11,174,000.00             | 0.00  | 11,174,000.00           | 11,174,000.00       | 0.00  | 0.00        | 0.00          | 11,174,000.00       | 2,866,920.29                | 0.00                       | 0.00                            | 0.00                           | 2,866,920.29               | 1,937,825.18                | 0.00                       | 0.00                            | 0.00                           | 1,937,825.18     | 0.00                      | 8,307,179.71           | 530,995.11                         | 0.00           |
| Topographic Base Mapping and Geodetic Surveys                              | 310100100002000 | 7,218,000.00              | 0.00  | 7,218,000.00            | 7,218,000.00        | 0.00  | 0.00        | 0.00          | 7,218,000.00        | 1,842,201.85                | 0.00                       | 0.00                            | 0.00                           | 1,842,201.85               | 1,237,407.94                | 0.00                       | 0.00                            | 0.00                           | 1,237,407.94     | 0.00                      | 5,375,798.15           | 684,793.01                         | 0.00           |
| PS   |                 | 7,218,000.00              | 0.00  | 7,218,000.00            | 7,218,000.00        | 0.00  | 0.00        | 0.00          | 7,218,000.00        | 1,842,201.85                | 0.00                       | 0.00                            | 0.00                           | 1,842,201.85               | 1,237,407.94                | 0.00                       | 0.00                            | 0.00                           | 1,237,407.94     | 0.00                      | 5,375,798.15           | 684,793.01                         | 0.00           |
| Resource Assessment and Mapping  | 310100100003000 | 7,111,000.00              | 0.00  | 7,111,000.00            | 7,111,000.00        | 0.00  | 0.00        | 0.00          | 7,111,000.00        | 1,826,697.31                | 0.00                       | 0.00                            | 0.00                           | 1,826,697.31               | 1,225,196.47                | 0.00                       | 0.00                            | 0.00                           | 1,225,196.47     | 0.00                      | 5,284,302.09           | 681,511.44                         | 0.00           |
| PS   |                 | 7,111,000.00              | 0.00  | 7,111,000.00            | 7,111,000.00        | 0.00  | 0.00        | 0.00          | 7,111,000.00        | 1,826,697.31                | 0.00                       | 0.00                            | 0.00                           | 1,826,697.31               | 1,225,196.47                | 0.00                       | 0.00                            | 0.00                           | 1,225,196.47     | 0.00                      | 5,284,302.09           | 681,511.44                         | 0.00           |
| Geospatial Information Management  | 310100100004000 | 5,561,000.00              | 0.00  | 5,561,000.00            | 5,561,000.00        | 0.00  | 0.00        | 0.00          | 5,561,000.00        | 1,426,096.64                | 0.00                       | 0.00                            | 0.00                           | 1,426,096.64               | 959,232.61                  | 0.00                       | 0.00                            | 0.00                           | 959,232.61       | 0.00                      | 4,132,993.38           | 489,774.03                         | 0.00           |
| PS   |                 | 5,561,000.00              | 0.00  | 5,561,000.00            | 5,561,000.00        | 0.00  | 0.00        | 0.00          | 5,561,000.00        | 1,426,096.64                | 0.00                       | 0.00                            | 0.00                           | 1,426,096.64               | 959,232.61                  | 0.00                       | 0.00                            | 0.00                           | 959,232.61       | 0.00                      | 4,132,993.38           | 489,774.03                         | 0.00           |
| Sub-total, Operations  |                 | 31,064,000.00             | 0.00  | 31,064,000.00           | 31,064,000.00       | 0.00  | 0.00        | 0.00          | 31,064,000.00       | 7,963,726.69                | 0.00                       | 0.00                            | 0.00                           | 7,963,726.69               | 5,359,652.20                | 0.00                       | 0.00                            | 0.00                           | 5,359,652.20     | 0.00                      | 23,100,273.31          | 2,684,074.49                       | 0.00           |
| PS   |                 | 31,064,000.00             | 0.00  | 31,064,000.00           | 31,064,000.00       | 0.00  | 0.00        | 0.00          | 31,064,000.00       | 7,963,726.69                | 0.00                       | 0.00                            | 0.00                           | 7,963,726.69               | 5,359,652.20                | 0.00                       | 0.00                            | 0.00                           | 5,359,652.20     | 0.00                      | 23,100,273.31          | 2,684,074.49                       | 0.00           |
| Sub-total, II. Automatic Appropriations                                    |                 | 36,919,000.00             | 0.00  | 36,919,000.00           | 36,919,000.00       | 0.00  | 0.00        | 0.00          | 36,919,000.00       | 9,375,433.44                | 0.00                       | 0.00                            | 0.00                           | 9,375,433.44               | 6,307,506.16                | 0.00                       | 0.00                            | 0.00                           | 6,307,506.16     | 0.00                      | 27,543,566.56          | 3,047,927.28                       | 0.00           |
| PS   |                 | 36,919,000.00             | 0.00  | 36,919,000.00           | 36,919,000.00       | 0.00  | 0.00        | 0.00          | 36,919,000.00       | 9,375,433.44                | 0.00                       | 0.00                            | 0.00                           | 9,375,433.44               | 6,307,506.16                | 0.00                       | 0.00                            | 0.00                           | 6,307,506.16     | 0.00                      | 27,543,566.56          | 3,047,927.28                       | 0.00           |
| III. Special Purpose Fund  |                 | 0.00                      | 8,877,917.00  | 8,877,917.00            | 0.00                | 8,877,917.00  | 0.00        | 0.00          | 8,877,917.00        | 8,073,693.52                | 0.00                       | 0.00                            | 0.00                           | 8,073,693.52               | 5,410,184.57                | 0.00                       | 0.00                            | 0.00                           | 5,410,184.57     | 0.00                      | 804,223.48             | 2,643,508.95                       | 0.00           |
| Pension and Gratuity Fund  |                 | 0.00                      | 8,877,917.00  | 8,877,917.00            | 0.00                | 8,877,917.00  | 0.00        | 0.00          | 8,877,917.00        | 8,073,693.52                | 0.00                       | 0.00                            | 0.00                           | 8,073,693.52               | 5,410,184.57                | 0.00                       | 0.00                            | 0.00                           | 5,410,184.57     | 0.00                      | 804,223.48             | 2,643,508.95                       | 0.00           |
| PS   |                 | 0.00                      | 8,877,917.00  | 8,877,917.00            | 0.00                | 8,877,917.00  | 0.00        | 0.00          | 8,877,917.00        | 8,073,693.52                | 0.00                       | 0.00                            | 0.00                           | 8,073,693.52               | 5,410,184.57                | 0.00                       | 0.00                            | 0.00                           | 5,410,184.57     | 0.00                      | 804,223.48             | 2,643,508.95                       | 0.00           |
| Sub-total, III. Special Purpose Fund                                       |                 | 0.00                      | 8,877,917.00  | 8,877,917.00            | 0.00                | 8,877,917.00  | 0.00        | 0.00          | 8,877,917.00        | 8,073,693.52                | 0.00                       | 0.00                            | 0.00                           | 8,073,693.52               | 5,410,184.57                | 0.00                       | 0.00                            | 0.00                           | 5,410,184.57     | 0.00                      | 804,223.48             | 2,643,508.95                       | 0.00           |
| PS   |                 | 0.00                      | 8,877,917.00  | 8,877,917.00            | 0.00                | 8,877,917.00  | 0.00        | 0.00          | 8,877,917.00        | 8,073,693.52                | 0.00                       | 0.00                            | 0.00                           | 8,073,693.52               | 5,410,184.57                | 0.00                       | 0.00                            | 0.00                           | 5,410,184.57     | 0.00                      | 804,223.48             | 2,643,508.95                       | 0.00           |
| GRAND TOTAL  |                 | 2,020,147,000.00          | 8,877,917.00  | 2,029,024,917.00        | 1,874,793,000.00    | 8,877,917.00  | 0.00        | 0.00          | 1,983,670,917.00    | 549,993,001.39              | 0.00                       | 0.00                            | 0.00                           | 549,993,001.39             | 223,161,817.11              | 0.00                       | 0.00                            | 0.00                           | 223,161,817.11   | 45,354,000.00             | 1,033,767,915.61       | 5,818,500.09                       | 718,802,684.19 |
| PS   |                 | 574,314,000.00            | 8,877,917.00  | 583,191,917.00          | 526,960,000.00      | 8,877,917.00  | 0.00        | 0.00          | 537,837,917.00      | 120,563,603.12              | 0.00                       | 0.00                            | 0.00                           | 120,563,603.12             | 114,993,128.89              | 0.00                       | 0.00                            | 0.00                           | 114,993,128.89   | 45,354,000.00             | 417,254,310.88         | 5,960,474.23                       | 687,471,862.19 |
| MODE   |                 | 1,352,915,000.00          | 0.00  | 1,352,915,000.00        | 1,352,915,000.00    | 0.00  | 0.00        | 0.00          | 1,352,915,000.00    | 785,348,178.27              | 0.00                       | 0.00                            | 0.00                           | 785,348,178.27             | 104,023,888.22              | 0.00                       | 0.00                            | 0.00                           | 104,023,888.22   | 0.00                      | 587,569,923.73         | 3,848,026.96                       | 857,471,862.19 |
| CO   |                 | 92,915,000.00             | 0.00  | 92,915,000.00           | 92,915,000.00       | 0.00  | 0.00        | 0.00          | 92,915,000.00       | 63,971,222.00               | 0.00                       | 0.00                            | 0.00                           | 63,971,222.00              | 4,540,000.00                | 0.00                       | 0.00                            | 0.00                           | 4,540,000.00     | 0.00                      | 28,943,773.00          | 0.00                               | 59,431,222.00  |
| Recapitulation by CO:  |                 |                           |   |                         |                     |   |             |               |                     |                             |                            |                                 |                                |                            |                             |                            |                                 |                                |                  |                           |                        |                                    |                |
| MAPPING AND RESOURCE INFORMATION PROGRAM                                   |                 | 1,789,073,000.00          | 8,877,917.00  | 1,797,950,917.00        | 1,743,719,000.00    | 8,877,917.00  | 0.00        | 0.00          | 1,752,596,917.00    | 861,468,109.83              | 0.00                       | 0.00                            | 0.00                           | 861,468,109.83             | 179,056,977.41              | 0.00                       | 0.00                            | 0.00                           | 179,056,977.41   | 4,540,000.00              | 871,107,717.37         | 4,506,168.24                       | 697,306,355.96 |

Certified Correct:  
 GRACE A. OLINTINO  
 Administrative Officer V  
 Date: April 16, 2026 02:48 PM

Certified Correct:  
 LORENZO M. FERNANDEZ  
 Section Chief, Accounting  
 Date: April 16, 2026 02:48 PM

Recommended By:  
 AMELITO M. DE CRUZ  
 OIC, Financial Management Division  
 Date: April 16, 2026 02:51 PM

Approved By:  
 OIC PETER FRANCISCO ROSO  
 Date: April 16, 2026 02:54 PM