

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2017

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Operating Unit :
Organizational Code (UACS): 10 004 00 00000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 101)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Due and Demandable	Net 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
I. Agency Specific Budget	1 01 101																						
SUMMARY																							
PERSONNEL SERVICES	50100000 00	324,810,000.00	16,432,921.00	339,842,921.00	319,327,000.00	16,432,921.00	-	-	334,759,921.00	66,004,420.86	85,627,171.87	65,247,646.04	108,868,877.14	325,748,114.91	64,106,987.26	86,931,192.86	65,832,096.75	105,444,984.78	322,355,261.65	5,163,000.00	9,011,806.09	3,392,853.26	-
SALARIES AND WAGES																							
Salaries & Wages- Civilian	50101010 01	144,317,000.00	(1,210,216.51)	143,106,783.49	144,317,000.00	(1,210,216.51)	-	-	143,106,783.49	35,296,727.10	35,303,801.37	35,313,999.03	35,718,021.17	141,632,548.67	35,279,898.24	35,311,439.55	35,314,228.81	35,682,795.67	141,588,462.27	-	1,474,234.82	44,086.40	-
Salaries & Wages- Uniformed	50101010 02	54,896,000.00	(1,244,643.66)	53,751,356.34	54,896,000.00	(1,244,643.66)	-	-	53,751,356.34	12,835,226.46	13,060,117.51	12,875,670.94	12,943,115.23	51,714,130.14	12,835,226.46	13,060,117.51	12,875,670.94	12,896,836.61	51,667,851.52	-	2,037,226.20	46,276.62	-
OTHER COMPENSATION																							
Personnel Economic Relief Allowance-PERA	50102010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA- Civilian	50102010 01	9,696,000.00	(193,212.11)	9,502,787.89	9,696,000.00	(193,212.11)	-	-	9,502,787.89	2,331,042.45	2,324,109.15	2,317,099.21	2,327,272.74	9,299,523.55	2,329,678.81	2,325,018.24	2,317,553.76	2,324,454.56	9,296,705.37	-	203,264.34	2,818.18	-
PERA- Uniformed	50102010 02	5,472,000.00	(281,545.50)	5,190,454.50	5,472,000.00	(281,545.50)	-	-	5,190,454.50	1,297,090.89	1,309,727.26	1,294,363.63	1,289,272.72	5,190,454.50	1,297,090.89	1,309,727.26	1,294,363.63	1,286,161.82	5,187,363.60	-	-	3,090.90	-
Representation Allowance (RA)	50102020 00	1,734,000.00	831,125.00	2,565,125.00	1,734,000.00	831,125.00	-	-	2,565,125.00	629,875.00	669,000.00	641,750.00	624,500.00	2,565,125.00	629,875.00	669,000.00	641,750.00	624,500.00	2,565,125.00	-	-	-	-
Transportation Allowance (TA)	50102030 01	1,734,000.00	(219,625.00)	1,514,375.00	1,734,000.00	(219,625.00)	-	-	1,514,375.00	338,375.00	360,000.00	341,250.00	338,750.00	1,378,375.00	338,375.00	360,000.00	341,250.00	338,750.00	1,378,375.00	-	136,000.00	-	-
Clothing Allowance	50102040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing Allowance- Civilian	50102040 01	2,020,000.00	(45,000.00)	1,975,000.00	2,020,000.00	(45,000.00)	-	-	1,975,000.00	1,395,000.00	545,000.00	-	-	1,940,000.00	-	1,940,000.00	-	-	1,940,000.00	-	35,000.00	-	-
Clothing Allowance- Uniformed Personnel	50102040 03	1,140,000.00	(50,000.00)	1,090,000.00	1,140,000.00	(50,000.00)	-	-	1,090,000.00	55,000.00	1,015,000.00	20,000.00	-	1,090,000.00	5,000.00	1,065,000.00	20,000.00	-	1,090,000.00	-	-	-	-
Honoraria	50102100 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance																							
Subsistence Allowance- Uniformed Personnel	50102050 01	12,483,000.00	(603,779.50)	11,879,220.50	12,483,000.00	(603,779.50)	-	-	11,879,220.50	2,936,343.50	2,995,217.00	2,976,297.50	2,971,362.50	11,879,220.50	2,936,343.50	2,990,516.00	2,980,998.50	2,959,408.00	11,867,266.00	-	-	11,954.50	-
Subsistence Allowance- Magna Carta Benefits-P	50102050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance- Uniformed Personnel	50102060 02	97,000.00	-	97,000.00	97,000.00	-	-	-	97,000.00	23,219.98	23,734.09	23,424.54	23,380.45	93,769.06	23,219.98	23,734.09	23,424.54	23,297.73	93,676.34	-	3,230.94	92.72	-
Laundry Allowance- Magna Carta Benefits-Publi	50102060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance	50102070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance- Uniformed Personnel	50102070 02	1,296,000.00	-	1,296,000.00	1,296,000.00	-	-	-	1,296,000.00	292,122.72	289,513.63	286,509.09	285,372.71	1,153,518.15	292,122.72	289,513.63	286,509.09	285,372.71	1,153,518.15	-	142,481.85	-	-
Provisional Allowances	50102990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisional Allowances- Uniformed	50102990	8,627,000.00	-	8,627,000.00	8,627,000.00	-	-	-	8,627,000.00	2,050,361.57	2,112,787.98	2,095,814.86	2,118,556.68	8,377,521.09	2,050,361.57	2,112,787.98	2,095,814.86	2,107,692.14	8,366,656.55	-	249,478.91	10,864.54	-
Officers Allowances	50102990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Officers Allowances- Uniformed	50102990	1,620,000.00	-	1,620,000.00	1,620,000.00	-	-	-	1,620,000.00	337,345.90	342,756.00	343,165.09	342,756.00	1,366,022.99	337,345.90	342,756.00	343,165.09	342,756.00	1,366,022.99	-	253,977.01	-	-
Hazard Pay	50102110 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay- Uniformed Personnel	50102110 03	1,470,000.00	-	1,470,000.00	1,470,000.00	-	-	-	1,470,000.00	-	-	-	1,470,000.00	1,470,000.00	-	-	-	-	-	-	-	1,470,000.00	-
Longevity /Fogey Pay	50102120 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity /Fogey Pay- Uniformed Personnel	50102120 02	16,290,000.00	-	16,290,000.00	16,290,000.00	-	-	-	16,290,000.00	3,827,207.55	3,805,569.14	3,806,887.29	3,864,370.48	15,304,034.46	3,827,207.55	3,805,569.14	3,806,887.29	3,862,404.80	15,302,068.78	-	885,965.54	1,965.68	-
Overtime Pay and Night Pay	50102130 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	1,281,039.69	1,281,039.69	-	1,281,039.69	-	-	1,281,039.69	306,439.93	346,166.61	245,124.07	383,309.06	1,281,039.69	167,648.83	484,957.71	245,124.07	383,309.08	1,281,039.69	-	-	-	-
Night-Shift Differential	50102130 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	50102990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus- Civilian	50102990 36	12,028,000.00	(92,931.00)	11,935,069.00	12,028,000.00	(92,931.00)	-	-	11,935,069.00	-	11,775,647.00	-	-	11,775,647.00	-	11,775,647.00	-	-	11,775,647.00	-	159,422.00	-	-
Bonus- Uniformed Personnel	50102990 37	4,583,000.00	(51,465.00)	4,531,535.00	4,583,000.00	(51,465.00)	-	-	4,531,535.00	-	4,245,039.00	-	-	4,245,039.00	-	4,245,039.00	-	-	4,245,039.00	-	286,496.00	-	-
Year end Bonus	50102140 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus- Civilian	50102140 01	12,028,000.00	14,361.00	12,042,361.00	12,028,000.00	14,361.00	-	-	12,042,361.00	-	-	-	11,891,528.00	11,891,528.00	-	-	-	11,891,528.00	11,891,528.00	-	150,833.00	-	-
Bonus- Uniformed Personnel	50102140 02	4,583,000.00	(80,099.00)	4,502,901.00	4,583,000.00	(80,099.00)	-	-	4,502,901.00	702.00	-	-	4,329,138.10	4,329,840.10	702.00	-	-	4,329,138.10	4,329,840.10	-	173,060.80	-	-
Cash Gift	50102150 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift- Civilian	50102150 01	2,020,000.00	(46,000.00)	1,974,000.00	2,020,000.00	(46,000.00)	-	-	1,974,000.00	-	-	-	1,939,000.00	1,939,000.00	-	-	-	1,939,000.00	1,939,000.00	-	35,000.00	-	-
Cash Gift- Uniformed Personnel	50102150 02	1,140,000.00	(10,000.00)	1,130,000.00	1,140,000.00	(10,000.00)	-	-	1,130,000.00	-	-	-	1,070,000.00	1,070,000.00	-	-	-	1,070,000.00	1,070,000.00	-	60,000.00	-	-
OTHER BONUSES & ALLOWANCES																							
Collective Negotiation Agreement																							
Collective Negotiation Agreement- Civilian	50102990 11	-	15,432,921.00	15,432,921.00	-	15,432,921.00	-	-	15,432,921.00	-	-												

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(e.g. Old Fund Code: 101,102, 161)

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	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Alotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Alotments	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 Allotment	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	
Performance Based Bonus- Civilian	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Performance Based Bonus- Uniformed Personnel	50102990 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Special Group Term Insurance- Uniformed Personnel	50102990 17	16,000.00	-	16,000.00	16,000.00	-	-	-	16,000.00	-	-	-	-	-	-	-	-	-	-	-	-	16,000.00	-	
Sea Duty Pay- Uniformed Personnel	50102990 18	9,056,000.00	-	9,056,000.00	9,056,000.00	-	-	-	9,056,000.00	1,170,190.81	2,320,524.95	1,106,429.36	2,185,627.66	6,784,972.78	1,170,190.81	1,741,358.57	1,687,595.74	1,637,745.35	6,236,890.47	-	-	2,271,027.22	548,082.31	
PERSONNEL BENEFITS CONTRIBUTIONS																								
Life & Retirement Ins. Contribution	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Life & Retirement Ins. Contribution- Civilian		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Life & Retirement Ins. Contribution- Uniformed		-	-	-	-	-	-	-	-	-	0.00	-	-	0.00	-	0.00	-	-	0.00	-	-	(0.00)	-	
PAG-IBIG Contribution	50103020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PAG-IBIG Contribution- Civilian	50103020 01	484,000.00	(14,500.00)	469,500.00	484,000.00	(14,500.00)	-	-	469,500.00	116,900.00	115,200.00	117,100.00	117,300.00	466,500.00	77,100.00	155,000.00	117,100.00	117,300.00	466,500.00	-	-	3,000.00	-	
PAG-IBIG Contribution- Uniformed	50103020 02	274,000.00	(12,900.00)	261,100.00	274,000.00	(12,900.00)	-	-	261,100.00	65,200.00	66,000.00	64,200.00	63,700.00	261,100.00	43,200.00	90,000.00	64,200.00	63,700.00	261,100.00	-	-	-	-	
Philhealth Contribution	50103030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Philhealth- Civilian	50103030 01	1,284,000.00	165,412.50	1,449,412.50	1,284,000.00	165,412.50	-	-	1,449,412.50	368,050.00	370,912.50	361,712.50	347,637.50	1,447,412.50	244,775.00	493,287.50	361,712.50	115,312.50	1,215,087.50	-	-	2,000.00	232,325.00	
Philhealth- Uniformed Personnel	50103030 02	590,000.00	14,262.50	604,262.50	590,000.00	14,262.50	-	-	604,262.50	151,600.00	152,337.50	152,912.50	147,412.50	604,262.50	101,125.00	202,812.50	152,912.50	46,137.50	505,987.50	-	-	-	88,275.00	
Employees Compensation Insurance Premiums	50103040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ECIP- Civilian	50103040 01	484,000.00	(29,200.00)	454,800.00	484,000.00	(29,200.00)	-	-	454,800.00	114,100.00	112,900.00	111,200.00	115,600.00	453,800.00	76,200.00	150,800.00	111,200.00	115,600.00	453,800.00	-	-	1,000.00	-	
ECIP- Uniformed Personnel	50103040 02	274,000.00	(6,600.00)	267,400.00	274,000.00	(6,600.00)	-	-	267,400.00	66,300.00	67,800.00	68,800.00	64,500.00	267,400.00	44,200.00	69,900.00	68,800.00	64,500.00	267,400.00	-	-	-	-	
Provident/Welfare Fund Contributions	50103050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OTHER PERSONNEL BENEFITS																								
Pensions- Military/Uniformed	50104010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement Gratuity	50104020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement Gratuity- Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement Gratuity- Uniformed Pers	50104020 02	404,000.00	(404,000.00)	-	404,000.00	(404,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits	50104030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits- Civilian	50104030 01	1,200,000.00	331,292.26	1,531,292.26	1,200,000.00	331,292.26	-	-	1,531,292.26	-	100,211.18	516,685.92	914,395.16	1,531,292.26	-	100,211.18	516,685.92	54,267.37	671,164.47	-	-	-	860,127.79	
Terminal Leave Benefits- Uniformed Personnel	50104030 02	-	332,593.92	332,593.92	-	332,593.92	-	-	332,593.92	-	-	165,149.51	113,337.22	278,486.73	-	-	165,149.51	50,445.60	215,595.11	-	-	54,107.19	62,891.62	
Lump-Sum for Filling of Vacant Positions- Uniformed Pers.	50104990 07	4,588,000.00	-	4,588,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,588,000.00	-	
Lump-Sum for Step Increments- Length of Service	50104990 10	361,000.00	(334,000.00)	27,000.00	361,000.00	(334,000.00)	-	-	27,000.00	-	-	-	-	-	-	-	-	-	-	-	-	27,000.00	-	
Lump-Sum for Meritorious Performance	50104990 10	595,000.00	-	595,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	595,000.00	-	
Anniversary Bonus																								
Civilian	50102990 38	1,212,000.00	(15,000.00)	1,197,000.00	1,212,000.00	(15,000.00)	-	-	1,197,000.00	-	1,161,000.00	-	-	1,161,000.00	-	1,161,000.00	-	-	1,161,000.00	-	-	38,000.00	-	
Uniformed	50102990 39	684,000.00	(3,000.00)	681,000.00	684,000.00	(3,000.00)	-	-	681,000.00	-	636,000.00	-	-	636,000.00	-	636,000.00	-	-	636,000.00	-	-	45,000.00	-	
Vacation and Sick Leave Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Civilian		-	1,872,699.27	1,872,699.27	-	1,872,699.27	-	-	1,872,699.27	-	-	-	1,872,699.27	1,872,699.27	-	-	-	1,872,699.27	1,872,699.27	-	-	-	-	
Uniformed		-	26,931.14	26,931.14	-	26,931.14	-	-	26,931.14	-	-	-	26,931.14	26,931.14	-	-	-	26,931.14	26,931.14	-	-	-	-	
Loyalty																								
Civilian	50104990 99	255,000.00	85,000.00	350,000.00	255,000.00	85,000.00	-	-	350,000.00	-	-	-	315,000.00	315,000.00	-	-	-	315,000.00	315,000.00	-	-	35,000.00	-	
Uniformed		215,000.00	-	215,000.00	215,000.00	-	-	-	215,000.00	-	-	-	210,000.00	210,000.00	-	-	-	210,000.00	210,000.00	-	-	5,000.00	-	
MAINTENANCE AND OTHER OPERATING EXPENSES																								
Travelling Expenses	50201000 00	921,240,000.00	(28,357,821.00)	892,882,079.00	921,240,000.00	(28,357,821.00)	-	-	892,882,079.00	89,636,921.78	609,268,489.81	143,944,903.37	146,746,651.22	891,499,866.18	66,667,448.33	119,630,020.76	149,676,062.79	393,245,995.84	729,119,627.72	-	-	1,382,212.82	4,654,115.04	157,726,223.42
Travelling Expenses- Local	50201010 00	71,540,000.00	(58,405,782.55)	13,134,217.45	71,540,000.00	(58,405,782.55)	-	-	13,134,217.45	2,474,865.87	2,986,081.54	4,786,791.52	2,885,378.52	13,133,117.45	1,859,757.87	3,519,709.89	4,845,702.41	2,843,683.28	13,068,853.45	-	-	1,100.00	64,264.00	
Travelling Expenses- Foreign	50201020 00	4,860,000.00	(603,107.27)	4,256,892.73	4,860,000.00	(603,107.27)	-	-	4,256,892.73	498,599.69	544,315.07	2,770,517.09	441,969.88	4,255,392.73	276,450.30	766,455.46	2,730,339.59	473,147.38	4,255,392.73	-	-	1,500.00	-	
Training and Seminar Expenses	50202000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Seminar Exp.	50202010 00	11,479,000.00	(1,404,678.56)	10,074,321.44	11,479,000.00	(1,404,678.56)	-	-	10,074,321.44	2,459,962.31	4,603,098.90	1,874,692.65	1,136,567.58	10,074,321.44	1,821,965.31	4,855,629.50	1,674,875.05	1,437,167.58	9,789,637.44	-	-	8,484.00	276,200.00	
ICT Training Expenses	50202010 00	241,000.00	101,000.00	342,000.00	241,000.00	101,000.00	-	-	342,000.00	-	342,000.00	-	-	342,000.00	-	342,000.00	-	-	342,000.00	-	-	-	-	
Scholarship Expenses	50202020 00	620,000.00	(620,000.00)	-	620,000.00	(620,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials	50203000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expense	50203010 00	63,169,000.00	(52,909,493.04)	10,259,506.96	63,169,000.00	(52,909,493.04)	-	-	10,259,506.96	1,619,915.78	2,047,740.73	3,868,362.91	2,675,805.90	10,210,925.32	1,502,944.78	998,569.43	3,400,554.21	1,890,653.90	7,792,722.32	-	-	48,581.64	2,418,203.00	
ICT Office Supplies	502030																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2017

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Operating Unit :
Organizational Code (UACS): 10 004 00 00000
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101,102, 151)

-/-	Current Year Appropriations
-/-	Supplemental Appropriations
-/-	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	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
Semi Expandable: Machinery & Equipment	50203210 00	11,970,000.00	(11,740,767.00)	229,233.00	11,970,000.00	(11,740,767.00)	-	-	229,233.00	-	151,403.00	77,830.00	-	229,233.00	-	(832,439.00)	983,842.00	62,895.00	214,298.00	-	-	-	14,935.00
Other Supplies & Materials Expense	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies & Materials Expense	50203990 00	24,158,000.00	16,725,533.29	40,883,533.29	24,158,000.00	16,725,533.29	-	-	40,883,533.29	12,238,116.79	9,406,059.13	12,623,341.05	6,615,132.32	40,882,649.29	6,603,287.36	10,900,726.16	10,141,236.61	5,999,770.81	33,645,022.94	-	884.00	36,708.35	7,200,918.00
Cooking Gas (under Utility Expenses)	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	50204010 00	4,146,000.00	(988,113.60)	3,157,886.40	4,146,000.00	(988,113.60)	-	-	3,157,886.40	646,299.08	838,429.55	780,476.49	892,681.26	3,157,886.40	498,333.22	982,920.41	783,951.49	892,681.28	3,157,886.40	-	-	-	-
Electricity	50204020 00	14,047,000.00	(2,399,635.99)	11,647,364.01	14,047,000.00	(2,399,635.99)	-	-	11,647,364.01	2,490,671.28	3,479,196.33	3,023,734.86	2,653,861.54	11,647,364.01	2,224,643.07	3,745,124.54	3,023,734.86	2,642,698.56	11,636,201.03	-	-	11,162.98	-
Communication Services	50205000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Courier Services	50205010 00	335,000.00	(220,067.24)	114,932.76	335,000.00	(220,067.24)	-	-	114,932.76	80,328.44	33,354.32	1,250.00	-	114,932.76	80,328.44	33,354.32	1,250.00	-	114,932.76	-	-	-	-
Telephone Services	50205020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020 02	15,650,000.00	(13,111,734.78)	2,538,265.22	15,650,000.00	(13,111,734.78)	-	-	2,538,265.22	837,284.19	569,505.95	554,030.51	577,444.57	2,538,265.22	830,221.10	576,569.04	554,030.51	392,899.35	2,353,720.00	-	-	184,545.22	-
Mobile	50205020 01	4,481,000.00	(3,407,589.98)	1,073,410.02	4,481,000.00	(3,407,589.98)	-	-	1,073,410.02	186,242.82	263,856.27	257,703.70	365,607.23	1,073,410.02	183,842.82	265,956.27	258,003.70	357,310.52	1,065,113.31	-	-	8,296.71	-
Internet Subscription Expenses	50205030 00	5,867,000.00	(1,681,526.85)	4,185,473.15	5,867,000.00	(1,681,526.85)	-	-	4,185,473.15	874,604.08	1,280,835.08	1,031,334.60	1,013,059.39	4,179,833.15	808,881.62	1,317,554.77	1,040,337.37	668,405.10	3,835,178.86	-	5,640.00	344,654.29	-
Cable, Satellite and Radio Expenses	50205040 00	172,000.00	(144,540.00)	27,460.00	172,000.00	(144,540.00)	-	-	27,460.00	6,470.00	3,320.00	10,470.00	7,200.00	27,460.00	6,470.00	3,320.00	10,470.00	7,200.00	27,460.00	-	-	-	-
Awards/ Rewards Expenses	50206010 00	30,000.00	892,450.00	922,450.00	30,000.00	892,450.00	-	-	922,450.00	-	831,450.00	91,000.00	-	922,450.00	-	234,500.00	596,950.00	-	831,450.00	-	-	-	91,000.00
Survey, Research, Exploration and Development Exp	50207000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	64,363,000.00	(34,875,230.91)	29,487,769.09	64,363,000.00	(34,875,230.91)	-	-	29,487,769.09	11,754,799.67	9,402,372.17	6,334,542.50	1,896,054.75	29,487,769.09	2,960,223.67	7,567,676.17	6,565,660.00	12,394,209.25	29,487,769.09	-	-	-	-
Professional Services	50211000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Expenses	50211010 00	10,000.00	(10,000.00)	-	10,000.00	(10,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	62,694,000.00	(62,244,000.00)	450,000.00	62,694,000.00	(62,244,000.00)	-	-	450,000.00	-	25,000.00	225,000.00	175,000.00	425,000.00	-	25,000.00	225,000.00	175,000.00	425,000.00	-	25,000.00	-	-
Other Professional Services	50211990 00	338,146,000.00	142,331,165.61	480,477,165.61	338,146,000.00	142,331,165.61	-	-	480,477,165.61	10,747,760.65	416,112,737.52	24,985,418.35	28,609,561.89	480,455,478.41	10,431,987.74	69,327,989.13	51,452,716.38	244,321,072.47	375,533,765.72	-	21,687.20	779,242.05	104,142,470.64
General Services	50212000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	2,460,000.00	1,150,841.29	3,610,841.29	2,460,000.00	1,150,841.29	-	-	3,610,841.29	-	1,565,114.75	951,428.65	1,094,297.89	3,610,841.29	-	1,565,114.75	951,428.65	1,094,297.89	3,610,841.29	-	-	-	-
Security Services	50212030 00	2,553,000.00	14,446,994.88	16,999,994.88	2,553,000.00	14,446,994.88	-	-	16,999,994.88	-	-	16,999,994.88	-	16,999,994.88	-	-	2,549,999.23	4,249,998.72	6,799,997.95	-	-	1,416,666.24	8,783,330.69
Repair and Maintenance	50213000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings & Other Structures	50213040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Maintenance	50213040 01	7,500,000.00	2,603,660.02	10,103,660.02	7,500,000.00	2,603,660.02	-	-	10,103,660.02	592,560.00	42,850.00	981,640.00	8,486,610.02	10,103,660.02	22,560.00	42,850.00	1,214,175.00	353,160.10	1,632,745.10	-	-	-	8,470,914.92
Other Structure Maintenance	50213040 99	2,800,000.00	918,823.00	3,718,823.00	2,800,000.00	918,823.00	-	-	3,718,823.00	7,500.00	-	996,150.00	2,715,173.00	3,718,823.00	-	7,500.00	-	1,240,150.00	1,247,650.00	-	-	1,400,617.00	1,070,556.00
Machineries and Equipment	50213050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machineries	50213050 01	30,000.00	(30,000.00)	-	30,000.00	(30,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050 02	810,000.00	(776,998.00)	33,002.00	810,000.00	(776,998.00)	-	-	33,002.00	-	20,232.00	12,350.00	420.00	33,002.00	-	20,232.00	12,350.00	420.00	33,002.00	-	-	-	-
Information and Communication Tech Equip	50213050 03	2,613,000.00	71,235,047.86	73,848,047.86	2,613,000.00	71,235,047.86	-	-	73,848,047.86	51,500.00	23,765,000.00	45,688,000.00	4,106,500.00	73,611,000.00	51,500.00	-	40,754,800.00	29,066,700.00	69,873,000.00	-	237,047.86	-	3,738,000.00
Communication Equipment	50213050 07	-	911,586.00	911,586.00	-	911,586.00	-	-	911,586.00	145,586.00	545,000.00	-	221,000.00	911,586.00	-	145,586.00	545,000.00	221,000.00	911,586.00	-	-	-	-
Medical Dental & Laboratory Equip	50213050 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50213050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50213050 14	9,825,000.00	(9,087,595.65)	737,404.35	9,825,000.00	(9,087,595.65)	-	-	737,404.35	-	145,500.00	-	-	145,500.00	-	-	145,500.00	-	145,500.00	-	591,904.35	-	-
Printing Equipment	50604050 12	2,540,000.00	132,405.00	2,672,405.00	2,540,000.00	132,405.00	-	-	2,672,405.00	627,050.00	1,298,500.00	26,490.00	720,365.00	2,672,405.00	627,050.00	850,000.00	474,990.00	636,365.00	2,688,405.00	-	-	84,000.00	-
Other Machineries and Equipment	50213050 99	2,005,000.00	(1,650,250.00)	354,750.00	2,005,000.00	(1,650,250.00)	-	-	354,750.00	350,000.00	4,750.00	-	-	354,750.00	-	4,750.00	350,000.00	-	354,750.00	-	-	-	-
Repair and Maintenance- Transportation Equipment	50213060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	50213060 04	32,297,000.00	(15,548,770.20)	16,748,229.80	32,297,000.00	(15,548,770.20)	-	-	16,748,229.80	2,029,406.00	16,787,004.90	6,598,532.50	(8,666,713.60)	16,748,229.80	630,406.00	755,592.90	3,570,032.50	3,537,182.40	8,493,213.80	-	-	-	8,255,016.00
Motor Vehicles	50213060 01	11,574,000.00	(4,871,232.25)	6,702,767.75	11,574,000.00	(4,871,232.25)	-	-	6,702,767.75	1,845,733.32	1,155,265.87	2,177,958.55	1,519,310.01	6,698,267.75	1,444,347.32	1,221,031.87	2,150,308.55	1,198,182.81	6,013,870.55	-	4,500.00</		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2017

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Operating Unit :
Organizational Code (UACS): 10 604 00 00000
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101,102, 101)

-	Current Year Appropriations
-	Supplemental Appropriations
-	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Due and Demandable	Unpaid Obligations
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+17)+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
Other Maintenance and Operating Expenses	50299000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expense	50299010 00	1,011,000.00	(225,755.20)	785,244.80	1,011,000.00	(225,755.20)	-	-	785,244.80	166,528.00	107,184.00	334,124.80	177,408.00	785,244.80	166,528.00	107,184.00	334,124.80	133,056.00	740,892.80	-	-	44,352.00	-
Printing & Publication (Binding) Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	3,110,000.00	(206,187.79)	2,903,812.21	3,110,000.00	(206,187.79)	-	-	2,903,812.21	407,033.70	891,041.73	750,391.09	855,345.69	2,903,812.21	407,033.70	745,041.73	896,391.09	679,325.69	2,727,792.21	-	-	1,020.00	175,000.00
Extraordinary and Miscellaneous Expenses	50210030 00	882,000.00	62,200.00	944,200.00	882,000.00	62,200.00	-	-	944,200.00	234,000.00	234,000.00	234,000.00	242,200.00	944,200.00	234,000.00	234,000.00	234,000.00	242,200.00	944,200.00	-	-	-	-
Transportation Services	50299040 00	2,490,000.00	(2,074,187.40)	415,812.60	2,490,000.00	(2,074,187.40)	-	-	415,812.60	17,795.33	229,235.00	110,128.19	58,654.08	415,812.60	17,795.33	229,235.00	110,128.19	55,739.08	412,897.60	-	(0.00)	2,915.00	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense- Living Quarter	50299050 05	550,000.00	(550,000.00)	-	550,000.00	(550,000.00)	-	-	-	25,748.32	(25,748.32)	-	-	-	25,748.32	(25,748.32)	-	-	-	-	-	-	-
Rent Expense- Building & Structure	50299050 01	500,000.00	(345,510.08)	154,489.92	500,000.00	(345,510.08)	-	-	154,489.92	-	77,244.96	25,748.32	51,496.64	154,489.92	-	77,244.96	25,748.32	51,496.64	154,489.92	-	-	-	-
Rent Expense- Motor Vehicle	50299050 03	956,000.00	(919,800.00)	36,200.00	956,000.00	(919,800.00)	-	-	36,200.00	3,200.00	-	33,000.00	-	36,200.00	3,200.00	-	33,000.00	-	36,200.00	-	-	-	-
Rent Expense- Equipment	50299050 04	500,000.00	1,990,308.47	2,490,308.47	500,000.00	1,990,308.47	-	-	2,490,308.47	1,591,454.42	440,633.03	172,698.02	285,523.00	2,490,308.47	595,454.42	606,633.03	421,698.02	525,523.00	2,149,308.47	-	-	9,000.00	332,000.00
Rent Expense- Operating Lease	50299050 06	54,200,000.00	(54,200,000.00)	-	54,200,000.00	(54,200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expense	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription-Library Materials	50299070 00	620,000.00	77,505.34	697,505.34	620,000.00	77,505.34	-	-	697,505.34	309,425.00	280.00	286,542.00	101,258.34	697,505.34	309,425.00	280.00	286,542.00	48,775.00	645,022.00	-	-	-	62,483.34
Subscription-ICT Software	50299070 01	4,245,000.00	58,209,000.00	62,454,000.00	4,245,000.00	58,209,000.00	-	-	62,454,000.00	-	-	-	62,454,000.00	62,454,000.00	-	-	-	58,480,000.00	58,480,000.00	-	-	244,000.00	3,730,000.00
Subscription- Cloud Computing Service	50299070 03	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription- Other Subscription	50299070 04	30,000.00	(30,000.00)	-	30,000.00	(30,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cultural and Athletic Expenses	50299990 00	1,154,000.00	(1,009,040.00)	144,960.00	1,154,000.00	(1,009,040.00)	-	-	144,960.00	-	-	-	144,960.00	144,960.00	-	-	-	144,960.00	144,960.00	-	-	-	-
Membership, Dues & Contributions	50299990 00	500,000.00	(309,750.00)	190,250.00	500,000.00	(309,750.00)	-	-	190,250.00	49,450.00	116,800.00	24,000.00	-	190,250.00	49,450.00	116,800.00	24,000.00	-	190,250.00	-	-	-	-
CAPITAL OUTLAY	60600000 00	127,913,000.00	12,925,000.00	140,838,000.00	127,913,000.00	12,925,000.00	-	-	140,838,000.00	3,962,000.00	16,874,850.00	13,494,985.00	74,646,006.72	107,867,841.72	-	6,274,850.00	818,000.00	46,608,670.00	62,701,620.00	-	32,970,168.28	-	85,166,321.72
PROPERTY, PLANT AND EQUIPMENT																							
Building and Structures Outlay	60604040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Building	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures Outlay	50604040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	60604060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	60604060 01	46,080,000.00	(26,368,624.00)	19,711,376.00	46,080,000.00	(26,368,624.00)	-	-	19,711,376.00	-	-	-	19,557,950.00	19,557,950.00	-	-	-	4,683,200.00	4,683,200.00	-	153,426.00	-	14,874,750.00
Office Equipment	50604050 02	2,240,000.00	(646,640.00)	1,593,360.00	2,240,000.00	(646,640.00)	-	-	1,593,360.00	3,952,000.00	(3,697,000.00)	1,100,600.00	230,000.00	1,585,600.00	-	205,000.00	-	885,600.00	1,060,600.00	-	7,760.00	-	495,000.00
Information and Communication Tech Equipment	50604050 03	8,295,000.00	26,914,310.00	35,209,310.00	8,295,000.00	26,914,310.00	-	-	35,209,310.00	-	5,079,000.00	3,261,000.00	20,483,105.00	28,823,105.00	-	3,952,000.00	818,000.00	4,241,985.00	9,011,985.00	-	6,386,205.00	-	19,811,120.00
Communication Equipment	50604050 07	1,830,000.00	(664,736.00)	1,165,264.00	1,830,000.00	(664,736.00)	-	-	1,165,264.00	-	-	58,500.00	836,760.72	895,260.72	-	-	-	-	-	-	270,003.28	-	895,260.72
Technical & Scientific Equipment	50604050 14	45,675,000.00	12,851,000.00	58,526,000.00	45,675,000.00	12,851,000.00	-	-	58,526,000.00	-	10,645,000.00	8,980,000.00	19,834,100.00	39,459,100.00	-	-	-	21,248,000.00	21,248,000.00	-	19,066,900.00	-	18,211,100.00
Printing Equipment	50604050 12	4,189,000.00	1,200,000.00	5,389,000.00	4,189,000.00	1,200,000.00	-	-	5,389,000.00	-	3,445,000.00	1,200,000.00	635,511.00	4,080,511.00	-	795,000.00	-	2,650,000.00	3,445,000.00	-	1,308,489.00	-	635,511.00
Other Machineries and Equipment	50604050 99	1,600,000.00	(1,600,000.00)	-	1,600,000.00	(1,600,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	60604060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	14,000,000.00	-	14,000,000.00	14,000,000.00	-	-	14,000,000.00	-	-	-	-	12,600,000.00	12,600,000.00	-	-	-	12,600,000.00	12,600,000.00	-	1,400,000.00	-	-
Watercraft	50604060 04	-	4,000,000.00	4,000,000.00	-	4,000,000.00	-	-	4,000,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000,000.00	-	-
Furniture & Fixtures & Books	60604070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	704,000.00	214,690.00	918,690.00	704,000.00	214,690.00	-	-	918,690.00	-	80,000.00	94,885.00	368,580.00	543,465.00	-	-	-	299,885.00	299,885.00	-	375,225.00	-	243,580.00
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER ASSETS	50606000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets (Software)	50606020 00	3,300,000.00	(2,975,000.00)	325,000.00	3,300,000.00	(2,975,000.00)	-	-	325,000.00	-	322,850.00	-	-	322,850.00	-	322,850.00	-	-	322,850.00	-	2,150.00	-	-
Sub-Total, Agency Specific Budget		1,373,663,000.00	0.00	1,373,663,000.00	1,368,480,000.00	0.00	-	-	1,368,480,000.00	159,493,342.64	610,770,511.68	222,887,433.41	332,164,535.08	1,325,115,822.81	130,774,435.59	211,736,063.62	216,326,159.54	645,339,650.62	1,104,176,309.37	5,183,000.00	43,364,177.19	8,046,968.30	212,892,545.14
PS		324,510,000.00	15,432,921.00	339,942,921.00	319,327,000.00	15,432,921.00	-	-	334,759,921.00	66,004,420.86	85,627,171.87	65,247,545.04	108,868,977.14	325,748,114.91	64,106,987.26	86,931,192.86	65,632,096.75	105,484,984.78	3				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2017

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Operating Unit :
Organizational Code (UACS): 10 004 00 00000
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101,102, 151)

-/- Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Alotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(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
CO																							
III. Special Purpose Fund (Please specify)																							
Miscellaneous Personnel Benefits Fund	1 01 406	-	8,190,458.00	8,190,458.00	8,190,458.00	-	-	-	8,190,458.00	-	-	-	8,190,458.00	8,190,458.00	-	-	-	8,190,458.00	8,190,458.00	-	-	-	-
PERSONNEL SERVICES	6010 0000 00																						
Performance Based Bonus	50102990 00	-																					
Performance Based Bonus- Civilian	50102990 01	-	5,961,177.00	5,961,177.00	5,961,177.00	-	-	-	5,961,177.00	-	-	-	5,961,177.00	5,961,177.00	-	-	-	5,961,177.00	5,961,177.00	-	-	-	-
Performance Based Bonus- Uniformed Personnel	50102990 02	-	2,229,281.00	2,229,281.00	2,229,281.00	-	-	-	2,229,281.00	-	-	-	2,229,281.00	2,229,281.00	-	-	-	2,229,281.00	2,229,281.00	-	-	-	-
Pension and Gratuity fund	1 01 407	-	36,348,949.00	36,348,949.00	36,348,949.00	-	-	-	36,348,949.00	4,040,138.94	16,720,493.40	4,706,822.89	10,475,078.63	35,942,533.76	2,717,769.60	18,042,862.84	4,651,846.22	10,530,066.20	35,942,533.76	-	406,416.24	-	-
Pensions- Military/Uniformed	50104010 02	-	16,293,000.00	16,293,000.00	16,293,000.00	-	-	-	16,293,000.00	4,040,138.94	4,083,167.31	4,002,708.43	3,762,474.79	15,888,489.47	2,717,769.50	5,405,536.75	4,002,708.43	3,762,474.79	15,888,489.47	-	404,510.53	-	-
Retirement Gratuity	50104020 00	-																					
Retirement Gratuity - Civilian	50104020 01	-																					
Retirement Gratuity- Uniformed Pers	50104020 02	-																					
Terminal Leave Benefits	50104030 00	-																					
Terminal Leave Benefits-Civilian	50104030 01	-	791,845.50	791,845.50	791,845.50	-	-	-	791,845.50	-	791,845.04	-	-	791,845.04	-	791,845.04	-	-	791,845.04	-	0.46	-	-
Terminal Leave Benefits- Uniformed Personnel	50104030 02	-	2,838,555.50	2,838,555.50	2,838,555.50	-	-	-	2,838,555.50	-	2,134,438.46	704,114.46	-	2,838,552.92	-	2,134,438.46	649,136.79	54,977.67	2,838,552.92	-	2.58	-	-
Lump-Sum for Filing of Vacant Positions-Uniformed Pers	50104990 07	-																					
Lump-Sum for Step Increments- Length of Service	50104990 10	-																					
Lump-Sum for Meritorious Performance	50104990 10	-																					
Vacation and Sick Leave Benefits	50104990 99	-																					
Civilian			9,534,405.00	9,534,405.00	9,534,405.00	-	-	-	9,534,405.00	-	5,719,081.49	-	3,813,421.84	9,532,503.33	-	5,719,081.49	-	3,813,421.84	9,532,503.33	-	1,901.67	-	-
Uniformed			6,891,143.00	6,891,143.00	6,891,143.00	-	-	-	6,891,143.00	-	3,991,961.10	-	2,899,181.90	6,891,143.00	-	3,991,961.10	-	2,899,181.90	6,891,143.00	-	-	-	-
Loyalty	50104990 99	-																					
Civilian																							
Uniformed																							
Sub-Total, Special Purpose Fund		-	44,539,407.00	44,539,407.00	44,539,407.00	-	-	-	44,539,407.00	4,040,138.94	16,720,493.40	4,706,822.89	18,665,836.63	44,132,991.76	2,717,769.60	18,042,862.84	4,651,846.22	18,720,614.20	44,132,991.76	-	406,416.24	-	-
PS		-	44,539,407.00	44,539,407.00	44,539,407.00	-	-	-	44,539,407.00	4,040,138.94	16,720,493.40	4,706,822.89	18,665,836.63	44,132,991.76	2,717,769.60	18,042,862.84	4,651,846.22	18,720,614.20	44,132,991.76	-	406,416.24	-	-
MOOE																							
Fin Exp. (if applicable)																							
CO																							
GRAND TOTAL			1,397,437,000.00	1,441,976,407.00	1,436,793,407.00	0.00	-	-	1,436,793,407.00	169,145,626.26	633,217,853.79	233,188,807.61	366,660,870.23	1,392,113,166.79	137,205,937.13	237,404,186.81	226,772,556.97	589,790,963.44	1,171,173,643.36	5,183,000.00	44,680,250.21	8,046,968.30	212,892,545.14
PS			348,284,000.00	59,972,328.00	408,256,328.00	387,640,407.00	15,432,921.00	-	403,073,328.00	75,656,703.48	108,074,513.98	75,748,919.14	133,265,312.29	392,745,448.89	70,538,488.80	112,599,316.05	76,278,493.18	129,936,297.60	389,352,595.63	5,183,000.00	10,327,879.11	3,392,853.26	-
MOOE			921,240,000.00	(28,357,821.00)	892,882,079.00	921,240,000.00	(28,357,921.00)	-	892,882,079.00	89,536,921.76	509,268,489.81	143,944,903.37	148,749,551.22	891,499,866.18	66,667,448.33	119,530,020.76	149,676,062.79	393,245,995.84	729,119,527.72	-	1,382,212.82	4,654,115.04	167,726,223.42
Fin Exp. (if applicable)																							
CO			127,913,000.00	12,925,000.00	140,838,000.00	127,913,000.00	12,925,000.00	-	140,838,000.00	3,952,000.00	15,874,850.00	13,494,985.00	74,546,006.72	107,867,841.72	-	5,274,850.00	818,000.00	46,808,870.00	52,701,520.00	-	32,970,156.28	-	55,166,321.72
Recapitulation by MFO:																							
MFO 1			1,241,049,000.00	16,293,000.00	1,257,342,000.00	1,257,342,000.00	0.00	-	1,257,342,000.00	139,338,164.49	585,671,512.00	185,566,818.09	303,139,080.91	1,213,715,575.49	110,886,448.76	190,266,717.43	191,801,038.78	220,284,580.79	1,007,794,002.72	-	43,626,424.51	5,367,100.34	200,554,472.43
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance			149,601,000.00	28,246,407.00	177,847,407.00	177,847,407.00	0.00	-	177,847,407.00	29,807,460.77	47,546,341.79	50,822,772.78	52,228,907.43	176,847,688.49	26,319,488.35	47,137,469.38	38,172,300.55	54,681,303.23	162,752,767.23	-	999,718.51	1,756,848.55	12,338,072.71

Certified Correct: GRACE A. TOLENTINO, Administrative Officer V
 Certified Correct: AMELITO M. DELA CRUZ, CHM Accountant
 Recommending Approval: NOEL R. VEIGA, OIC, Financial & Management Division
 Approved by: DR. PETER N. TIANGCO, CESO 1, Agency Head/Department Secretary