

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 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
I. Agency Specific Budget	1 01 101																						
SUMMARY	50100000 00	324,310,000.00		324,310,000.00	317,723,000.00				317,723,000.00	66,004,420.85				66,004,420.85	64,106,987.26				64,106,987.26	6,787,000.00	251,718,579.14	452,433.60	1,445,000.00
PERSONNEL SERVICES																							
SALARIES AND WAGES																							
Salaries & Wages- Civilian	50101010 01	144,317,000.00		144,317,000.00	144,317,000.00				144,317,000.00	35,296,727.10				35,296,727.10	35,279,998.24				35,279,998.24		109,020,272.90	16,728.86	
Salaries & Wages- Uniformed	50101010 02	54,996,000.00		54,996,000.00	54,996,000.00				54,996,000.00	12,835,226.46				12,835,226.46	12,835,226.46				12,835,226.46		42,160,773.54		
OTHER COMPENSATION																							
Personnel Economic Relief Allowance-PERA	50102010 00																						
PERA- Civilian	50102010 01	9,696,000.00		9,696,000.00	9,696,000.00				9,696,000.00	2,331,042.45				2,331,042.45	2,329,678.81				2,329,678.81		7,364,957.55	1,363.64	
PERA- Uniformed	50102010 02	5,472,000.00		5,472,000.00	5,472,000.00				5,472,000.00	1,297,090.89				1,297,090.89	1,297,090.89				1,297,090.89		4,174,909.11		
Representation Allowance (RA)	50102020 00	1,734,000.00		1,734,000.00	1,734,000.00				1,734,000.00	629,875.00				629,875.00	629,875.00				629,875.00		1,104,125.00		
Transportation Allowance (TA)	50102030 01	1,734,000.00		1,734,000.00	1,734,000.00				1,734,000.00	338,375.00				338,375.00	338,375.00				338,375.00		1,395,625.00		
Clothing Allowance	50102040 00																						
Clothing Allowance- Civilian	50102040 01	2,020,000.00		2,020,000.00	2,020,000.00				2,020,000.00	1,895,000.00				1,895,000.00							625,000.00		1,395,000.00
Clothing Allowance- Uniformed Personnel	50102040 03	1,140,000.00		1,140,000.00	1,140,000.00				1,140,000.00	55,000.00				55,000.00	5,000.00				5,000.00		1,085,000.00		50,000.00
Honoraria	50102100 00																						
Subsistence Allowance																							
Subsistence Allowance- Uniformed Personnel	50102050 01	12,483,000.00		12,483,000.00	12,483,000.00				12,483,000.00	2,936,343.50				2,936,343.50	2,936,343.50				2,936,343.50		9,546,656.50		
Subsistence Allowance- Magna Carta Benefits-Public Hea	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				23,219.98	23,219.98				23,219.98		73,780.02		
Laundry Allowance- Magna Carta Benefits-Public Hea	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				292,122.72	292,122.72				292,122.72		1,003,877.28		
Provisional Allowances	50102990 00																						
Provisional Allowances- Uniformed	50102990 01	8,627,000.00		8,627,000.00	8,627,000.00				8,627,000.00	2,050,361.57				2,050,361.57	2,050,361.57				2,050,361.57		6,576,638.43		
Officers Allowances	50102990 00																						
Officers Allowances- Uniformed	50102990 01	1,620,000.00		1,620,000.00	1,620,000.00				1,620,000.00	337,345.90				337,345.90	337,345.90				337,345.90		1,282,654.10		
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		
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				3,827,207.55	3,827,207.55				3,827,207.55		12,462,792.45		
Overtime Pay and Night Pay	50102130 00																						
Overtime Pay	50102130 01									306,439.93				306,439.93	167,648.83				167,648.83		(306,439.93)	138,791.10	
Night-Shift Differential	50102130 02																						
Mid-Year Bonus	50102990 00																						
Bonus- Civilian	50102990 36	12,028,000.00		12,028,000.00	12,028,000.00				12,028,000.00												12,028,000.00		
Bonus- Uniformed Personnel	50102990 37	4,583,000.00		4,583,000.00	4,583,000.00				4,583,000.00												4,583,000.00		
Year end Bonus	50102140 00																						
Bonus- Civilian	50102140 01	12,028,000.00		12,028,000.00	12,028,000.00				12,028,000.00												12,028,000.00		
Bonus- Uniformed Personnel	50102140 02	4,583,000.00		4,583,000.00	4,583,000.00				4,583,000.00	702.00				702.00	702.00				702.00		4,582,298.00		
Cash Gift	50102150 00																						
Cash Gift- Civilian	50102150 01	2,020,000.00		2,020,000.00	2,020,000.00				2,020,000.00												2,020,000.00		
Cash Gift- Uniformed Personnel	50102150 02	1,140,000.00		1,140,000.00	1,140,000.00				1,140,000.00												1,140,000.00		
OTHER BONUSES & ALLOWANCES																							
Collective Negotiation Agreement																							
Collective Negotiation Agreement- Civilian	50102990 11																						
Collective Negotiation Agreement- UNIFORMED																							
Productivity Enhancement Incentive																							
Productivity Enhancement Incentive- Civilian	50102990 12	2,020,000.00		2,020,000.00	2,020,000.00				2,020,000.00												2,020,000.00		
Productivity Enhancement Incentive- Uniformed Pers	50102990 13	1,140,000.00		1,140,000.00	1,140,000.00				1,140,000.00												1,140,000.00		
Performance Based Bonus																							
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				1,170,190.81	1,170,190.81				1,170,190.81		7,885,809.19		
PERSONNEL BENEFITS CONTRIBUTIONS																							
Life & Retirement Ins. Contribution	50103010 00																						
Life & Retirement Ins. Contribution- Civilian																							
Life & Retirement Ins. Contribution- Uniformed																							
PAG-IBIG Contribution	50103020 00																						

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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																							
Provident/Welfare Fund Contributions	50103050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER PERSONNEL BENEFITS																							
Pensions- Military/Uniformed	50104010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020 01	404,000.00	-	404,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	404,000.00	-	-	-
Retirement Gratuity- Uniformed Pers	50104020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	50104030 01	1,200,000.00	-	1,200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00	-	-	-
Terminal Leave Benefits-Uniformed Personnel	50104030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-Sum for Filling of Vacant Positions- Uniformed Per	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	-	361,000.00	361,000.00	-	-	-	361,000.00	-	-	-	-	-	-	-	-	-	-	-	361,000.00	-	-
Lump-Sum for Meritorious Performance	50104990 10	595,000.00	-	595,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	595,000.00	-	-	-
Anniversary Bonus	50104990																						
Civilian		1,212,000.00	-	1,212,000.00	1,212,000.00	-	-	-	1,212,000.00	-	-	-	-	-	-	-	-	-	-	-	1,212,000.00	-	-
Uniformed		684,000.00	-	684,000.00	684,000.00	-	-	-	684,000.00	-	-	-	-	-	-	-	-	-	-	-	684,000.00	-	-
Vacation and Sick Leave Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civilian		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniformed		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civilian		255,000.00	-	255,000.00	255,000.00	-	-	-	255,000.00	-	-	-	-	-	-	-	-	-	-	-	255,000.00	-	-
Uniformed		215,000.00	-	215,000.00	215,000.00	-	-	-	215,000.00	-	-	-	-	-	-	-	-	-	-	-	215,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000 00	848,873,000.00		848,873,000.00	848,873,000.00				848,873,000.00	89,386,921.78				89,386,921.78					66,517,448.33		759,486,078.22	9,097,056.45	19,772,417.00
Travelling Expenses	50201000 00																						
Travelling Expenses- Local	50201010 00	71,540,000.00	-	71,540,000.00	71,540,000.00	-	-	-	71,540,000.00	2,474,865.87	-	-	-	2,474,865.87	1,859,757.87	-	-	-	1,859,757.87	-	69,065,134.19	615,108.00	-
Travelling Expenses- Foreign	50201020 00	4,860,000.00	-	4,860,000.00	4,860,000.00	-	-	-	4,860,000.00	498,590.69	-	-	-	498,590.69	276,450.30	-	-	-	276,450.30	-	4,361,409.31	222,140.39	-
Training and Seminar Expenses	50202000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Exp.	50202010 00	11,479,000.00	-	11,479,000.00	11,479,000.00	-	-	-	11,479,000.00	2,334,562.31	-	-	-	2,334,562.31	1,696,565.31	-	-	-	1,696,565.31	-	9,144,437.69	491,957.00	146,640.00
ICT Training Expenses	50202010 00	241,000.00	-	241,000.00	241,000.00	-	-	-	241,000.00	-	-	-	-	-	-	-	-	-	-	-	241,000.00	-	-
Scholarship Expenses	50202020 00	620,000.00	-	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	-	63,169,000.00	63,169,000.00	-	-	-	63,169,000.00	1,594,415.78	-	-	-	1,594,415.78	1,478,344.78	-	-	-	1,478,344.78	-	61,574,584.22	17,400.00	98,671.00
ICT Office Supplies	50203080 00	4,997,000.00	-	4,997,000.00	4,997,000.00	-	-	-	4,997,000.00	4,249,769.72	-	-	-	4,249,769.72	3,119,783.72	-	-	-	3,119,783.72	-	747,230.28	17,600.00	1,112,886.00
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	1,200.00	-	-	-	1,200.00	1,200.00	-	-	-	1,200.00	-	(1,200.00)	-	-
Medical, Dental and Laboratory Expense	50203080 00	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	994,910.00	-	-	-	994,910.00	-	-	-	-	-	-	805,090.00	-	994,910.00
Fuel, Oil and Lubricants (Gasoline, Oil & Lubricants)	50203090 00	28,132,000.00	-	28,132,000.00	28,132,000.00	-	-	-	28,132,000.00	2,064,669.99	-	-	-	2,064,669.99	2,015,138.89	-	-	-	2,015,138.89	-	26,067,330.01	49,531.10	-
Semi Expandable Machinery & Equipment	50203210 00	11,970,000.00	-	11,970,000.00	11,970,000.00	-	-	-	11,970,000.00	-	-	-	-	-	(2,942,922.00)	-	-	-	(2,942,922.00)	-	11,970,000.00	165,140.00	2,777,782.00
Other Supplies & Materials Expense	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies & Materials Expense	50203990 00	24,158,000.00	-	24,158,000.00	24,158,000.00	-	-	-	24,158,000.00	12,238,116.79	-	-	-	12,238,116.79	9,546,209.36	-	-	-	9,546,209.36	-	11,919,883.21	134,505.43	2,557,402.00
Cooking Gas (under Utility Expenses)	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses (Water/Illumination and Power Services)	50204000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	50204010 00	4,146,000.00	-	4,146,000.00	4,146,000.00	-	-	-	4,146,000.00	646,299.08	-	-	-	646,299.08	498,333.22	-	-	-	498,333.22	-	3,499,700.92	147,965.86	-
Electricity	50204020 00	14,047,000.00	-	14,047,000.00	14,047,000.00	-	-	-	14,047,000.00	2,490,571.28	-	-	-	2,490,571.28	2,224,643.07	-	-	-	2,224,643.07	-	11,556,428.72	265,928.21	-
Communication Services	50205000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Courier Services	50205010 00	835,000.00	-	835,000.00	835,000.00	-	-	-	835,000.00	80,328.44	-	-	-	80,328.44	80,328.44	-	-	-	80,328.44	-	254,671.56	-	-
Telephone Services	50205020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020 02	3,050,000.00	-	3,050,000.00	3,050,000.00	-	-	-	3,050,000.00	837,284.19	-	-	-	837,284.19	830,221.10	-	-	-	830,221.10	-	2,212,715.81	7,069.09	-
Mobile	50205020 01	4,481,000.00	-	4,481,000.00	4,481,000.00	-	-	-	4,481,000.00	186,242.82	-	-	-	186,242.82	183,842.82	-	-	-	183,842.82	-	4,294,757.18	2,400.00	-
Internet Subscription Expenses	50205030 00	5,867,000.00	-	5,867,000.00	5,867,000.00	-	-	-	5,867,000.00	874,604.08	-	-	-	874,604.08	808,881.62	-	-	-	808,881.62	-	4,992,395.92	65,722.46	-
Cable, Satellite and Radio Expenses	50205040 00	172,000.00	-	172,000.00	172,000.00	-	-	-	172,000.00	6,470.00	-	-	-	6,470.00	6,470.00	-	-	-	6,470.00	-	165,530.00	-	-
Awards/ Rewards Expenses	50206010 00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
Survey, Research, Exploration and Development Expenses	50207000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	64,363,000.00	-	64,363,000.00	64,363,000.00	-	-	-	64,363,000.00	11,754,799.67	-	-	-	11,754,799.67	2,960,223.67	-	-	-	2,9				

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I. Agency Specific Budget	1 01 101																						
SUMMARY																							
Travelling Expenses- Local	50201010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses- Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Expenses	50202000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Exp.	50202010 00	-	-	-	-	-	-	-	-	125,400.00	-	-	-	125,400.00	125,400.00	-	-	-	-	125,400.00	-	(125,400.00)	-
ICT Training Expenses	50202010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	50203000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expense	50203010 00	-	-	-	-	-	-	-	-	24,600.00	-	-	-	24,600.00	24,600.00	-	-	-	-	24,600.00	-	(24,600.00)	-
ICT Office Supplies	50203080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Expense	50203080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants (Gasoline, Oil & Lubricants)	50203090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi Expandable: Machinery & Equipment	50203210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies & Materials Expense	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies & Materials Expense	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooking Gas (under Utility Expenses)	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses (Water/Illumination and Power Services)	50204000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Services	50205000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Courier Services	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Services	50205020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020 02	12,600,000.00	-	12,600,000.00	12,600,000.00	-	-	-	12,600,000.00	-	-	-	-	-	-	-	-	-	-	-	-	12,600,000.00	-
Mobile	50205020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/ Rewards Expenses	50206010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	50207000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Expenses	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT-Consultancy Services	50211030 01	1,512,000.00	-	1,512,000.00	1,512,000.00	-	-	-	1,512,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,512,000.00	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance	50213000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings & Other Structures	50213040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Maintenance	50213040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structure Maintenance	50213040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machineries and Equipment	50213050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machineries	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Tech Equip	50213050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Dental & Laboratory Equip.	50213050 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50213050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50213050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machineries and Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance- Transportation Equipment	50213060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	50213060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50213060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance- Furniture, Fixtures and Books	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance- Semi-Expendable Furniture, Fix	50213220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50213220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses (Fees)	50215010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond and Insurance Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expense	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-																		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 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
i.e. Old Fund Code: 101,102, 151

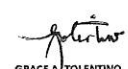



7	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
I. Agency Specific Budget	1 01 101																						
SUMMARY																							
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Services	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense- Living Quarter	50299050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense- Building & Structure	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense- Motor Vehicle	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense- Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense- Operating Lease	50299050 06	54,125,000.00	-	54,125,000.00	54,125,000.00	-	-	-	54,125,000.00	-	-	-	-	-	-	-	-	-	-	-	-	54,125,000.00	-
Subscription Expense	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription-Library Materials	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription-ICT Software	50299070 01	4,180,000.00	-	4,180,000.00	4,180,000.00	-	-	-	4,180,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,180,000.00	-
Subscription- Cloud Computing Service	50299070 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription- Other Subscription	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cultural and Athletic Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership, Dues & Contributions	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	50600000 00	3,800,000.00	-	3,800,000.00	3,800,000.00	-	-	-	3,800,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,800,000.00	-
PROPERTY, PLANT AND EQUIPMENT																							
Building and Structures Outlay	50604040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Building	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures Outlay	50604040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Tech Equipment	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machineries and Equipment	50604050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	50604060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	50604060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures & Books	50604070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER ASSETS	50606000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets (Software)	50606020 00	3,800,000.00	-	3,800,000.00	3,800,000.00	-	-	-	3,800,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,800,000.00	-
Sub-Total, Agency Specific Budget		1,373,663,000.00	-	1,373,663,000.00	1,366,876,000.00	-	-	-	1,366,876,000.00	159,493,342.64	-	-	-	159,493,342.64	#VALUE!	-	-	-	130,774,435.59	6,787,000.00	1,207,382,657.86	3,549,490.05	25,169,417.00
PS		324,510,000.00	-	324,510,000.00	317,723,000.00	-	-	-	317,723,000.00	66,004,420.86	-	-	-	66,004,420.86	64,106,987.26	-	-	-	64,106,987.26	6,787,000.00	251,718,579.14	452,433.60	1,445,000.00
MOOE		921,240,000.00	-	921,240,000.00	921,240,000.00	-	-	-	921,240,000.00	89,536,921.78	-	-	-	89,536,921.78	#VALUE!	-	-	-	66,667,448.33	-	831,703,078.22	3,097,056.45	19,772,417.00
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		127,913,000.00	-	127,913,000.00	127,913,000.00	-	-	-	127,913,000.00	3,952,000.00	-	-	-	3,952,000.00	-	-	-	-	-	-	123,961,000.00	-	9,952,000.00
II. Automatic Appropriations																							
RUP	04	23,774,000.00	-	23,774,000.00	23,774,000.00	-	-	-	23,774,000.00	5,612,143.68	-	-	-	5,612,143.68	3,713,732.04	-	-	-	3,713,732.04	-	18,161,856.32	1,898,411.64	-
Special Account in the General Fund (Please specify)																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
Sub-Total, Automatic Appropriations		23,774,000.00	-	23,774,000.00	23,774,000.00	-	-	-	23,774,000.00	5,612,143.68	-	-	-	5,612,143.68	3,713,732.04	-	-	-	3,713,732.04	-	18,161,856.32	1,898,411.64	-
PS		23,774,000.00	-	23,774,000.00	23,774,000.00	-	-	-	23,774,000.00	5,612,143.68	-	-	-	5,612,143.68	3,713,732.04	-	-	-	3,713,732.04	-	18,161,856.32	1,898,411.64	-
MOOE																							
Fin Exp. (if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)																							
Miscellaneous Personnel Benefits Fund	1 01 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity fund	1 01 407	4,178,000.00	-	4,178,000.00	4,178,000.00	-	-	-	4,178,000.00	4,040,138.94	-	-	-	4,040,138.94	2,717,769.50	-	-	-	2,717,769.50	-	137,861.06	1,322,369.44	-
Pensions- Military/Uniformed	50104010 02	4,178,000.00	-	4,178,000.00	4,178,000.00	-	-	-	4,178,000.00	4,040,138.94	-	-	-	4,040,138.94	2,717,769.50	-	-	-	2,717,769.50	-	137,861.06	1,322,369.44	-
Sub-Total, Special Purpose Fund		4,178,000.00	-	4,178,000.00	4,178,000.00	-	-	-	4,178,000.00	4,040,138.94	-	-	-	4,040,138.94	2,717,769.50	-	-	-	2,717,769.50	-	137,861.06	1,322,369.44	-
PS		4,178,000.00	-	4,178,000.00	4,178,000.00	-	-	-	4,178,000.00	4,040,138.94	-	-	-	4,040,138.94	2,717,769.5								

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

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Operating Unit:
Organizational Code (UAACS): 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	UAACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals), 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	Unpaid Obligations		
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	101 101																							
SUMMARY																								
CO		127,913,000.00	-	127,913,000.00	127,913,000.00	-	-	-	127,913,000.00	3,952,000.00	-	-	-	3,952,000.00	-	-	-	-	-	-	129,861,000.00	-	3,952,000.00	
Recapitulation by MFO:																								
MFO 1		1,245,227,000.00	-	1,245,227,000.00	1,245,227,000.00	-	-	-	1,245,227,000.00	139,338,164.49	-	-	-	139,338,164.49	110,886,448.78	-	-	-	-	110,886,448.78	-	1,105,886,835.51	6,119,661.71	22,832,054.00
MFO 2																								
...continue down to the last MFO																								
OF WHICH:																								
Major Programs/Projects																								
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance		156,388,000.00	-	156,388,000.00	149,601,000.00	-	-	-	149,601,000.00	29,807,460.77	-	-	-	29,807,460.77	26,319,488.35	-	-	-	-	26,319,488.35	6,787,000.00	119,793,539.23	650,609.42	2,837,363.00
Program Budgeting:																								
MPP																								
Other Major Programs and Projects and monitored by the President through																								
PMS																								
Certified Correct:		Certified Correct:			Recommending Approval:				Approved By:															
 GRACE A. TOLENTINO Administrative Officer V		 AMELITO M. DELA CRUZ Chief Accountant			 NOEL B. VEGA OIC, Financial & Management Division				 DR. PETER N. TANGCO, CESO V Agency Head/Department Secretary															
Date: _____		Date: _____			Date: _____				Date: _____															