

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending JUNE 30, 2018

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 | Total                      | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 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                          | 15=(11+12+13+14)           | 16                         | 17                          | 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 | 360,305,000.00           | 0.00   | 360,305,000.00          | 332,302,000.00      |                                       |             |                 | 332,302,000.00            | 80,365,651.67               | 103,863,360.37             | 184,229,012.04             | 79,731,222.42               | 104,494,567.93             | 184,225,790.35 | 28,003,000.00             | 148,072,987.96        | 3,221.69           |  |
| SALARIES AND WAGES                           |           |    |                          |  |                         |                     |                                       |             |                 |                           |                             |                            |                            |                             |                            |                |                           |                       |                    |  |
| Salaries & Wages- Civilian                   | 50101010  | 01 | 151,872,000.00           | (932,834.64)                                 | 150,939,165.36          | 151,872,000.00      | (932,834.64)                          |             |                 | 150,939,165.36            | 38,556,548.00               | 38,597,137.27              | 77,153,685.27              | 38,555,890.77               | 38,594,572.81              | 77,150,463.58  |                           | 73,785,480.09         | 3,221.69           |  |
| Salaries & Wages- Uniformed                  | 50101010  | 02 | 53,447,000.00            | 11,311,758.04                                | 64,758,758.04           | 53,447,000.00       | 11,311,758.04                         |             |                 | 64,758,758.04             | 21,872,908.16               | 22,089,222.78              | 43,962,130.94              | 21,872,908.16               | 22,089,222.78              | 43,962,130.94  |                           | 20,796,627.10         |                    |  |
| OTHER COMPENSATION                           |           |    |                          |  |                         |                     |                                       |             |                 |                           |                             |                            |                            |                             |                            |                |                           |                       |                    |  |
| Personnel Economic Relief Allowance -PERA    | 50102010  | 00 |                          |  |                         |                     |                                       |             |                 |                           |                             |                            |                            |                             |                            |                |                           |                       |                    |  |
| PERA- Civilian                               | 50102010  | 01 | 9,336,000.00             |  | 9,336,000.00            | 9,336,000.00        |                                       |             |                 | 9,336,000.00              | 2,321,363.74                | 2,320,454.64               | 4,641,818.38               | 2,321,272.83                | 2,320,545.55               | 4,641,818.38   |                           | 4,694,181.62          |                    |  |
| PERA- Uniformed                              | 50102010  | 02 | 5,376,000.00             |  | 5,376,000.00            | 5,376,000.00        |                                       |             |                 | 5,376,000.00              | 1,297,818.13                | 1,293,090.88               | 2,590,909.01               | 1,297,818.13                | 1,293,090.88               | 2,590,909.01   |                           | 2,785,090.99          |                    |  |
| Representation Allowance (RA)                | 50102020  | 00 | 1,746,000.00             | 179,931.81                                   | 1,925,931.81            | 1,746,000.00        | 179,931.81                            |             |                 | 1,925,931.81              | 625,477.27                  | 618,204.54                 | 1,243,681.81               | 625,477.27                  | 618,204.54                 | 1,243,681.81   |                           | 682,250.00            |                    |  |
| Transportation Allowance (TA)                | 50102030  | 01 | 1,746,000.00             | 113,204.55                                   | 1,859,204.55            | 1,746,000.00        | 113,204.55                            |             |                 | 1,859,204.55              | 336,250.00                  | 345,704.55                 | 681,954.55                 | 336,250.00                  | 345,704.55                 | 681,954.55     |                           | 1,177,250.00          |                    |  |
| Clothing Allowance                           | 50102040  | 00 |                          |  |                         |                     |                                       |             |                 |                           |                             |                            |                            |                             |                            |                |                           |                       |                    |  |
| Clothing Allowance- Civilian                 | 50102040  | 01 | 1,945,000.00             | 395,000.00                                   | 2,340,000.00            | 1,945,000.00        | 395,000.00                            |             |                 | 2,340,000.00              |                             | 2,340,000.00               | 2,340,000.00               |                             | 2,340,000.00               | 2,340,000.00   |                           |                       |                    |  |
| Clothing Allowance- Uniformed Personnel      | 50102040  | 03 | 1,120,000.00             |  | 1,120,000.00            | 1,120,000.00        |                                       |             |                 | 1,120,000.00              |                             |                            |                            |                             |                            |                |                           | 1,120,000.00          |                    |  |
| Honoraria                                    | 50102100  | 00 |                          |  |                         |                     |                                       |             |                 |                           |                             |                            |                            |                             |                            |                |                           |                       |                    |  |
| Subsistence Allowance                        | 50102050  | 00 |                          |  |                         |                     |                                       |             |                 |                           |                             |                            |                            |                             |                            |                |                           |                       |                    |  |
| Subsistence Allowance- Uniformed Personnel   | 50102050  | 01 | 12,264,000.00            |  | 12,264,000.00           | 12,264,000.00       |                                       |             |                 | 12,264,000.00             | 2,923,764.50                | 2,949,733.00               | 5,873,497.50               | 2,923,764.50                | 2,949,733.00               | 5,873,497.50   |                           | 6,390,502.50          |                    |  |
| Subsistence Allowance- Magna Carta Benefits- | 50102050  | 03 |                          |  |                         |                     |                                       |             |                 |                           |                             |                            |                            |                             |                            |                |                           |                       |                    |  |
| Laundry Allowance                            | 50102060  | 00 |                          |  |                         |                     |                                       |             |                 |                           |                             |                            |                            |                             |                            |                |                           |                       |                    |  |
| Laundry Allowance- Uniformed Personnel       | 50102060  | 02 | 96,000.00                |  | 96,000.00               | 96,000.00           |                                       |             |                 | 96,000.00                 | 23,762.70                   | 23,566.35                  | 47,329.05                  | 23,762.70                   | 23,566.35                  | 47,329.05      |                           | 48,670.95             |                    |  |
| Laundry Allowance- Magna Carta Benefits-Put  | 50102060  | 04 |                          |  |                         |                     |                                       |             |                 |                           |                             |                            |                            |                             |                            |                |                           |                       |                    |  |
| Quarters Allowance                           | 50102070  | 00 |                          |  |                         |                     |                                       |             |                 |                           |                             |                            |                            |                             |                            |                |                           |                       |                    |  |
| Quarters Allowance- Uniformed Personnel      | 50102070  | 02 | 1,240,000.00             |  | 1,240,000.00            | 1,240,000.00        |                                       |             |                 | 1,240,000.00              | 282,481.80                  | 284,145.37                 | 566,627.17                 | 282,481.80                  | 284,145.37                 | 566,627.17     |                           | 673,372.83            |                    |  |
| Provisional Allowances                       |           |    |                          |  |                         |                     |                                       |             |                 |                           |                             |                            |                            |                             |                            |                |                           |                       |                    |  |
| Provisional Allowances- Uniformed            | 50102990  | 34 | 12,858,000.00            | (12,674,853.33)                              | 183,146.67              | 12,858,000.00       | (12,674,853.33)                       |             |                 | 183,146.67                | 183,084.04                  | 62.63                      | 183,146.67                 | 183,084.04                  | 62.63                      | 183,146.67     |                           |                       |                    |  |
| Officers Allowances                          |           |    |                          |  |                         |                     |                                       |             |                 |                           |                             |                            |                            |                             |                            |                |                           |                       |                    |  |
| Officers Allowances- Uniformed               | 50102990  | 35 | 1,896,000.00             | (1,832,465.45)                               | 63,534.55               | 1,896,000.00        | (1,832,465.45)                        |             |                 | 63,534.55                 | 63,534.55                   |                            | 63,534.55                  | 63,534.55                   |                            | 63,534.55      |                           | 0.00                  |                    |  |
| Hazard Pay                                   | 50102110  | 00 |                          |  |                         |                     |                                       |             |                 |                           |                             |                            |                            |                             |                            |                |                           |                       |                    |  |
| Hazard Pay- Uniformed Personnel              | 50102110  | 03 | 1,855,000.00             |  | 1,855,000.00            | 1,855,000.00        |                                       |             |                 | 1,855,000.00              |                             | 696,919.10                 | 696,919.10                 |                             | 696,919.10                 | 696,919.10     |                           | 1,158,080.90          |                    |  |
| Longevity /Fogey Pay                         | 50102120  | 00 |                          |  |                         |                     |                                       |             |                 |                           |                             |                            |                            |                             |                            |                |                           |                       |                    |  |
| Longevity /Fogey Pay- Uniformed Personnel    | 50102120  | 02 | 16,755,000.00            |  | 16,755,000.00           | 16,755,000.00       |                                       |             |                 | 16,755,000.00             | 7,029,571.28                | 7,055,298.72               | 14,084,870.00              | 7,029,571.28                | 7,055,298.72               | 14,084,870.00  |                           | 2,670,130.00          |                    |  |
| Overtime Pay and Night Pay                   | 50102130  | 00 |                          |  |                         |                     |                                       |             |                 |                           |                             |                            |                            |                             |                            |                |                           |                       |                    |  |
| Overtime Pay                                 | 50102130  | 01 |                          | 639,396.64                                   | 639,396.64              |                     | 639,396.64                            |             |                 | 639,396.64                | 346,283.71                  | 293,112.93                 | 639,396.64                 | 346,283.71                  | 293,112.93                 | 639,396.64     |                           |                       |                    |  |
| Night-Shift Differential                     | 50102130  | 02 |                          |  |                         |                     |                                       |             |                 |                           |                             |                            |                            |                             |                            |                |                           |                       |                    |  |
| Mid-Year Bonus                               | 50102990  |    |                          |  |                         |                     |                                       |             |                 |                           |                             |                            |                            |                             |                            |                |                           |                       |                    |  |
| Bonus- Civilian                              | 50102990  | 36 | 12,657,000.00            | 290,936.00                                   | 12,947,936.00           | 12,657,000.00       | 290,936.00                            |             |                 | 12,947,936.00             |                             | 12,872,376.00              | 12,872,376.00              |                             | 12,872,376.00              | 12,872,376.00  |                           | 75,560.00             |                    |  |
| Bonus- Uniformed Personnel                   | 50102990  | 37 | 4,454,000.00             | 2,791,499.00                                 | 7,245,499.00            | 4,454,000.00        | 2,791,499.00                          |             |                 | 7,245,499.00              |                             | 7,245,499.00               | 7,245,499.00               |                             | 7,245,499.00               | 7,245,499.00   |                           |                       |                    |  |
| Year end Bonus                               | 50102140  | 00 |                          |  |                         |                     |                                       |             |                 |                           |                             |                            |                            |                             |                            |                |                           |                       |                    |  |
| Bonus- Civilian                              | 50102140  | 01 | 12,657,000.00            |  | 12,657,000.00           | 12,657,000.00       |                                       |             |                 | 12,657,000.00             |                             |                            |                            |                             |                            |                |                           | 12,657,000.00         |                    |  |
| Bonus- Uniformed Personnel                   | 50102140  | 02 | 4,454,000.00             |  | 4,454,000.00            | 4,454,000.00        |                                       |             |                 | 4,454,000.00              |                             |                            |                            |                             |                            |                |                           | 4,454,000.00          |                    |  |
| Cash Gift                                    | 50102150  | 00 |                          |  |                         |                     |                                       |             |                 |                           |                             |                            |                            |                             |                            |                |                           |                       |                    |  |
| Cash Gift- Civilian                          | 50102150  | 01 | 1,945,000.00             |  | 1,945,000.00            | 1,945,000.00        |                                       |             |                 | 1,945,000.00              |                             |                            |                            |                             |                            |                |                           | 1,945,000.00          |                    |  |
| Cash Gift- Uniformed Personnel               | 50102150  | 02 | 1,120,000.00             |  | 1,120,000.00            | 1,120,000.00        |                                       |             |                 | 1,120,000.00              |                             |                            |                            |                             |                            |                |                           | 1,120,000.00          |                    |  |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
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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<br>Appropriation | Adjustments<br>(Transfer To)/From,<br>Realignment) | Adjusted<br>Appropriations | Allotments Received | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer<br>To | Transfer From | Adjusted Total<br>Allotments | 1st Quarter Ending<br>March 31 | 2nd Quarter Ending<br>June<br>30 | Total                      | 1st Quarter Ending<br>March 31 | 2nd Quarter Ending<br>June<br>30 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations    |                               |   |
|  |             |                             |  |                            |                     |   |                |               |                              |                                |                                  |                            |                                |                                  |                  |                              |                          | Due and<br>Demandable | Not Yet Due and<br>Demandable |   |
| 1  | 2           | 3                           | 4  | 5=(3+4)                    | 6                   | 7   | 8              | 9             | 10=[(6+(-)7)-8+9]            | 11                             | 12                               | 13=(11+12+13+14)           | 16                             | 17                               | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)               | 23                    | 24                            |   |
| <b>OTHER BONUSES &amp; ALLOWANCES</b>                    |             |                             |  |                            |                     |   |                |               |                              |                                |                                  |                            |                                |                                  |                  |                              |                          |                       |                               |   |
| Collective Negotiation Agreement                         |             | -                           | -  | -                          | -                   | -   | -              | -             | -                            | -                              | -                                | -                          | -                              | -                                | -                | -                            | -                        | -                     | -                             | - |
| Collective Negotiation Agreement- Civilian               | 50102990 11 | -                           | -  | -                          | -                   | -   | -              | -             | -                            | -                              | -                                | -                          | -                              | -                                | -                | -                            | -                        | -                     | -                             | - |
| Collective Negotiation Agreement- UNIFORMED              |             | -                           | -  | -                          | -                   | -   | -              | -             | -                            | -                              | -                                | -                          | -                              | -                                | -                | -                            | -                        | -                     | -                             | - |
| Productivity Enhancement Incentive                       | 50102990    | -                           | -  | -                          | -                   | -   | -              | -             | -                            | -                              | -                                | -                          | -                              | -                                | -                | -                            | -                        | -                     | -                             | - |
| Productivity Enhancement Incentive- Civilian             | 50102990 12 | 1,945,000.00                | -  | 1,945,000.00               | 1,945,000.00        | -   | -              | -             | 1,945,000.00                 | -                              | -                                | -                          | -                              | -                                | -                | -                            | -                        | -                     | 1,945,000.00                  | - |
| Productivity Enhancement Incentive- Uniformed            | 50102990 13 | 1,120,000.00                | -  | 1,120,000.00               | 1,120,000.00        | -   | -              | -             | 1,120,000.00                 | 5,000.00                       | -                                | 5,000.00                   | 5,000.00                       | -                                | 5,000.00         | -                            | -                        | -                     | 1,115,000.00                  | - |
| Performance Based Bonus                                  |             | -                           | -  | -                          | -                   | -   | -              | -             | -                            | -                              | -                                | -                          | -                              | -                                | -                | -                            | -                        | -                     | -                             | - |
| Performance Based Bonus- Civilian                        | 50102990 14 | -                           | -  | -                          | -                   | -   | -              | -             | -                            | -                              | -                                | -                          | -                              | -                                | -                | -                            | -                        | -                     | -                             | - |
| Performance Based Bonus- Uniformed Personnel             | 50102990 15 | -                           | 17,339.00  | 17,339.00                  | -                   | 17,339.00                                   | -              | -             | 17,339.00                    | 17,339.00                      | -                                | 17,339.00                  | -                              | 17,339.00                        | 17,339.00        | -                            | -                        | -                     | -                             | - |
| Special Group Term Insurance- Uniformed Personnel        | 50102990 17 | 17,000.00                   | -  | 17,000.00                  | 17,000.00           | -   | -              | -             | 17,000.00                    | -                              | -                                | -                          | -                              | -                                | -                | -                            | -                        | -                     | 17,000.00                     | - |
| Sea Duty Pay- Uniformed Personnel                        | 50102990 18 | 8,525,000.00                | -  | 8,525,000.00               | 8,525,000.00        | -   | -              | -             | 8,525,000.00                 | 2,015,265.19                   | 3,029,163.32                     | 5,044,428.51               | 2,015,265.19                   | 3,029,163.32                     | 5,044,428.51     | -                            | -                        | -                     | 3,480,571.49                  | - |
| <b>PERSONNEL BENEFITS CONTRIBUTIONS</b>                  |             |                             |  |                            |                     |   |                |               |                              |                                |                                  |                            |                                |                                  |                  |                              |                          |                       |                               |   |
| Life & Retirement Ins. Contribution                      | 50103010 00 | -                           | -  | -                          | -                   | -   | -              | -             | -                            | -                              | -                                | -                          | -                              | -                                | -                | -                            | -                        | -                     | -                             | - |
| Life & Retirement Ins. Contribution- Civilian            |             | -                           | -  | -                          | -                   | -   | -              | -             | -                            | -                              | -                                | -                          | -                              | -                                | -                | -                            | -                        | -                     | -                             | - |
| Life & Retirement Ins. Contribution- Uniformed           |             | -                           | -  | -                          | -                   | -   | -              | -             | -                            | -                              | -                                | -                          | -                              | -                                | -                | -                            | -                        | -                     | -                             | - |
| PAG-IBIG Contribution                                    | 50103020 00 | -                           | -  | -                          | -                   | -   | -              | -             | -                            | -                              | -                                | -                          | -                              | -                                | -                | -                            | -                        | -                     | -                             | - |
| PAG-IBIG Contribution- Civilian                          | 50103020 01 | 466,000.00                  | -  | 466,000.00                 | 466,000.00          | -   | -              | -             | 466,000.00                   | 117,900.00                     | 116,700.00                       | 234,600.00                 | 79,000.00                      | 155,600.00                       | 234,600.00       | -                            | -                        | -                     | 231,400.00                    | - |
| PAG-IBIG Contribution- Uniformed                         | 50103020 02 | 269,000.00                  | -  | 269,000.00                 | 269,000.00          | -   | -              | -             | 269,000.00                   | 64,500.00                      | 64,200.00                        | 128,700.00                 | 42,400.00                      | 86,300.00                        | 128,700.00       | -                            | -                        | -                     | 140,300.00                    | - |
| Philhealth Contribution                                  | 50103030 00 | -                           | -  | -                          | -                   | -   | -              | -             | -                            | -                              | -                                | -                          | -                              | -                                | -                | -                            | -                        | -                     | -                             | - |
| Philhealth- Civilian                                     | 50103030 01 | 1,422,000.00                | -  | 1,422,000.00               | 1,422,000.00        | -   | -              | -             | 1,422,000.00                 | 441,929.99                     | -                                | 441,929.99                 | 140,256.00                     | 301,673.99                       | 441,929.99       | -                            | -                        | -                     | 980,070.01                    | - |
| Philhealth- Uniformed Personnel                          | 50103030 02 | 612,000.00                  | -  | 612,000.00                 | 612,000.00          | -   | -              | -             | 612,000.00                   | 253,932.02                     | -                                | 253,932.02                 | 60,263.90                      | 193,668.12                       | 253,932.02       | -                            | -                        | -                     | 358,067.98                    | - |
| Employees Compensation Insurance Premiums                | 50103040 00 | -                           | -  | -                          | -                   | -   | -              | -             | -                            | -                              | -                                | -                          | -                              | -                                | -                | -                            | -                        | -                     | -                             | - |
| ECIP- Civilian   | 50103040 01 | 466,000.00                  | -  | 466,000.00                 | 466,000.00          | -   | -              | -             | 466,000.00                   | 116,000.00                     | 76,600.00                        | 192,600.00                 | 77,400.00                      | 115,200.00                       | 192,600.00       | -                            | -                        | -                     | 273,400.00                    | - |
| ECIP- Uniformed Personnel                                | 50103040 02 | 269,000.00                  | -  | 269,000.00                 | 269,000.00          | -   | -              | -             | 269,000.00                   | 64,400.00                      | 43,000.00                        | 107,400.00                 | 43,000.00                      | 64,400.00                        | 107,400.00       | -                            | -                        | -                     | 161,600.00                    | - |
| Provident/Welfare Fund Contributions                     | 50103050 00 | -                           | -  | -                          | -                   | -   | -              | -             | -                            | -                              | -                                | -                          | -                              | -                                | -                | -                            | -                        | -                     | -                             | - |
| <b>OTHER PERSONNEL BENEFITS</b>                          |             |                             |  |                            |                     |   |                |               |                              |                                |                                  |                            |                                |                                  |                  |                              |                          |                       |                               |   |
| Pensions- Military/Uniformed                             | 50104010 02 | -                           | -  | -                          | -                   | -   | -              | -             | -                            | -                              | -                                | -                          | -                              | -                                | -                | -                            | -                        | -                     | -                             | - |
| Retirement Gratuity                                      | 50104020 00 | -                           | -  | -                          | -                   | -   | -              | -             | -                            | -                              | -                                | -                          | -                              | -                                | -                | -                            | -                        | -                     | -                             | - |
| Retirement Gratuity- Civilian                            | 50104020 01 | -                           | -  | -                          | -                   | -   | -              | -             | -                            | -                              | -                                | -                          | -                              | -                                | -                | -                            | -                        | -                     | -                             | - |
| Retirement Gratuity- Uniformed Personnel                 | 50104020 02 | -                           | -  | -                          | -                   | -   | -              | -             | -                            | -                              | -                                | -                          | -                              | -                                | -                | -                            | -                        | -                     | -                             | - |
| Terminal Leave Benefits                                  | 50104030 00 | -                           | -  | -                          | -                   | -   | -              | -             | -                            | -                              | -                                | -                          | -                              | -                                | -                | -                            | -                        | -                     | -                             | - |
| Terminal Leave Benefits-Civilian                         | 50104030 01 | 618,000.00                  | -  | 618,000.00                 | 618,000.00          | -   | -              | -             | 618,000.00                   | -                              | 414,845.36                       | 414,845.36                 | -                              | 414,845.36                       | 414,845.36       | -                            | -                        | -                     | 203,154.64                    | - |
| Terminal Leave Benefits- Uniformed Personnel             | 50104030 02 | 4,844,000.00                | 67,088.38  | 4,911,088.38               | 4,844,000.00        | 67,088.38                                   | -              | -             | 4,911,088.38                 | 1,406,537.59                   | 1,094,323.93                     | 2,500,861.52               | 1,406,537.59                   | 1,094,323.93                     | 2,500,861.52     | -                            | -                        | -                     | 2,410,226.86                  | - |
| Lump-Sum for Filling of Vacant Positions- Uniformed Pers | 50104990 14 | 28,003,000.00               | -  | 28,003,000.00              | -                   | -   | -              | -             | -                            | -                              | -                                | -                          | -                              | -                                | -                | 28,003,000.00                | -                        | -                     | -                             | - |
| Lump-Sum for Step Increments- Length of Service          | 50104990 10 | 380,000.00                  | (366,000.00)                                       | 14,000.00                  | 380,000.00          | (366,000.00)                                | -              | -             | 14,000.00                    | -                              | -                                | -                          | -                              | -                                | -                | -                            | -                        | -                     | 14,000.00                     | - |
| Lump-Sum for Meritorious Performance                     | 50104990 11 | -                           | -  | -                          | -                   | -   | -              | -             | -                            | -                              | -                                | -                          | -                              | -                                | -                | -                            | -                        | -                     | -                             | - |
| <b>Anniversary Bonus</b>                                 |             |                             |  |                            |                     |   |                |               |                              |                                |                                  |                            |                                |                                  |                  |                              |                          |                       |                               |   |
| Civilian   | 50102990 38 | -                           | -  | -                          | -                   | -   | -              | -             | -                            | -                              | -                                | -                          | -                              | -                                | -                | -                            | -                        | -                     | -                             | - |
| Uniformed  | 50102990 39 | -                           | -  | -                          | -                   | -   | -              | -             | -                            | -                              | -                                | -                          | -                              | -                                | -                | -                            | -                        | -                     | -                             | - |
| <b>Vacation and Sick Leave Benefits</b>                  |             |                             |  |                            |                     |   |                |               |                              |                                |                                  |                            |                                |                                  |                  |                              |                          |                       |                               |   |
| Civilian   | 50104990 99 | -                           | -  | -                          | -                   | -   | -              | -             | -                            | -                              | -                                | -                          | -                              | -                                | -                | -                            | -                        | -                     | -                             | - |
| Uniformed  |             | -                           | -  | -                          | -                   | -   | -              | -             | -                            | -                              | -                                | -                          | -                              | -                                | -                | -                            | -                        | -                     | -                             | - |
| Loyalty  | 50104990    | -                           | -  | -                          | -                   | -   | -              | -             | -                            | -                              | -                                | -                          | -                              | -                                | -                | -                            | -                        | -                     | -                             | - |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending JUNE 30, 2018

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 | Total                      | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 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                         | 15=(11+12+13+14)           | 16                          | 17                         | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)            | 23                 | 24             |   |
| Civilian  | 50104990 15 | 405,000.00               | -   | 405,000.00              | 405,000.00          | -                                     | -           | -             | 405,000.00                | -                           | -                          | -                          | -                           | -                          | -                | -                         | -                     | 405,000.00         | -              | - |
| Uniformed   | 50104990 99 | 105,000.00               | -   | 105,000.00              | 105,000.00          | -                                     | -           | -             | 105,000.00                | -                           | -                          | -                          | -                           | -                          | -                | -                         | -                     | 105,000.00         | -              | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES          | 50200000 00 | 931,804,000.00           | (0.00)                                      | 931,804,000.00          | 931,804,000.00      | (0.00)                                | -           | -             | 931,804,000.00            | 443,533,232.33              | 181,871,038.57             | 625,404,270.90             | 71,585,687.28               | 185,590,080.56             | 257,175,767.84   | -                         | 308,399,729.10        | 2,525,909.20       | 365,702,593.86 | - |
| Travelling Expenses                               | 50201000 00 | -                        | -   | -                       | -                   | -                                     | -           | -             | -                         | -                           | -                          | -                          | -                           | -                          | -                | -                         | -                     | -                  | -              | - |
| Travelling Expenses- Local                        | 50201010 00 | 67,443,000.00            | (6,275,432.32)                              | 61,167,567.68           | 67,443,000.00       | (6,275,432.32)                        | -           | -             | 61,167,567.68             | 3,278,162.32                | 4,181,205.08               | 7,459,367.40               | 2,705,559.08                | 4,641,846.32               | 7,347,405.40     | -                         | 53,708,200.28         | 111,962.00         | -              |   |
| Travelling Expenses- Foreign                      | 50201020 00 | 2,300,000.00             | 1,500.00                                    | 2,301,500.00            | 2,300,000.00        | 1,500.00                              | -           | -             | 2,301,500.00              | 147,496.18                  | 1,499.91                   | 148,996.09                 | -                           | 148,996.09                 | 148,996.09       | -                         | 2,152,503.91          | -                  | -              |   |
| Training and Seminar Expenses                     | 50202000 00 | -                        | -   | -                       | -                   | -                                     | -           | -             | -                         | -                           | -                          | -                          | -                           | -                          | -                | -                         | -                     | -                  | -              | - |
| Training and Seminar Exp.                         | 50202010 02 | 12,533,000.00            | 526,570.28                                  | 13,059,570.28           | 12,533,000.00       | 526,570.28                            | -           | -             | 13,059,570.28             | 3,889,467.25                | 4,276,388.95               | 8,165,856.20               | 2,990,183.25                | 4,178,462.95               | 7,168,646.20     | -                         | 4,893,714.08          | 563,810.00         | 433,400.00     |   |
| ICT Training Expenses                             | 50202010 01 | -                        | -   | -                       | -                   | -                                     | -           | -             | -                         | -                           | -                          | -                          | -                           | -                          | -                | -                         | -                     | -                  | -              | - |
| Scholarship Expenses                              | 50202020 00 | -                        | -   | -                       | -                   | -                                     | -           | -             | -                         | -                           | -                          | -                          | -                           | -                          | -                | -                         | -                     | -                  | -              | - |
| Supplies and Materials                            | 50203000 00 | -                        | -   | -                       | -                   | -                                     | -           | -             | -                         | -                           | -                          | -                          | -                           | -                          | -                | -                         | -                     | -                  | -              | - |
| Office Supplies Expense                           | 50203010 02 | 43,816,000.00            | (6,863,878.78)                              | 36,952,121.22           | 43,816,000.00       | (6,863,878.78)                        | -           | -             | 36,952,121.22             | 1,808,339.27                | 2,791,527.80               | 4,599,867.07               | 454,566.77                  | 1,587,338.55               | 2,041,905.32     | -                         | 32,352,254.15         | 3,010.75           | 2,554,951.00   |   |
| ICT Office Supplies                               | 50203010 01 | 3,211,000.00             | 3,908,941.50                                | 7,119,941.50            | 3,211,000.00        | 3,908,941.50                          | -           | -             | 7,119,941.50              | 4,157,023.00                | 2,639,326.50               | 6,796,349.50               | 94,505.00                   | 3,088,745.00               | 3,181,250.00     | -                         | 323,592.00            | 2,800.00           | 3,612,299.50   |   |
| Accountable Forms Expenses                        | 50203020 00 | -                        | 2,400.00                                    | 2,400.00                | -                   | 2,400.00                              | -           | -             | 2,400.00                  | 1,200.00                    | 1,200.00                   | 2,400.00                   | 1,200.00                    | 1,200.00                   | 2,400.00         | -                         | -                     | -                  | -              |   |
| Medical, Dental and Laboratory Expense            | 50203080 00 | 1,800,000.00             | 2,427.35                                    | 1,802,427.35            | 1,800,000.00        | 2,427.35                              | -           | -             | 1,802,427.35              | 995,479.00                  | 6,948.35                   | 1,002,427.35               | 494,867.00                  | 502,002.00                 | 998,869.00       | -                         | 800,000.00            | 5,558.35           | -              |   |
| Fuel, Oil and Lubricants (Gasoline, Oil & Lubrica | 50203090 00 | 27,000,000.00            | 2,174,410.55                                | 29,174,410.55           | 27,000,000.00       | 2,174,410.55                          | -           | -             | 29,174,410.55             | 2,007,807.56                | 24,185,378.89              | 26,192,986.45              | 1,824,982.04                | 22,896,604.41              | 24,721,586.45    | -                         | 2,981,424.10          | -                  | 1,471,400.00   |   |
| Semi Expandable: Machinery & Equipment            | 50203210 00 | 1,060,000.00             | 262,000.00                                  | 1,322,000.00            | 1,060,000.00        | 262,000.00                            | -           | -             | 1,322,000.00              | 262,000.00                  | -                          | 262,000.00                 | -                           | 262,000.00                 | 262,000.00       | -                         | 1,060,000.00          | -                  | -              |   |
| Semi Expandable: Other Machinery & Equipment      | 50203210 99 | 1,700,000.00             | (1,700,000.00)                              | -                       | 1,700,000.00        | (1,700,000.00)                        | -           | -             | -                         | -                           | -                          | -                          | -                           | -                          | -                | -                         | -                     | -                  | -              |   |
| Other Supplies & Materials Expense                | 50203980 00 | 18,531,000.00            | 7,538,076.82                                | 26,069,076.82           | 18,531,000.00       | 7,538,076.82                          | -           | -             | 26,069,076.82             | 9,865,046.81                | 11,408,412.12              | 21,273,458.93              | 2,509,370.74                | 13,617,967.94              | 16,127,336.88    | -                         | 4,795,617.89          | 25,865.25          | 5,120,255.00   |   |
| Utility Expenses                                  | 50204000 00 | -                        | -   | -                       | -                   | -                                     | -           | -             | -                         | -                           | -                          | -                          | -                           | -                          | -                | -                         | -                     | -                  | -              |   |
| Water   | 50204010 00 | 3,930,000.00             | -   | 3,930,000.00            | 3,930,000.00        | -                                     | -           | -             | 3,930,000.00              | 648,113.53                  | 1,090,296.28               | 1,738,409.81               | 647,413.53                  | 1,028,682.53               | 1,676,096.06     | -                         | 2,191,590.19          | 62,313.75          | -              |   |
| Electricity                                       | 50204020 00 | 14,250,000.00            | -   | 14,250,000.00           | 14,250,000.00       | -                                     | -           | -             | 14,250,000.00             | 2,928,733.38                | 4,133,274.70               | 7,062,008.08               | 2,928,733.38                | 2,883,161.68               | 5,811,895.06     | -                         | 7,187,991.92          | 1,250,113.02       | -              |   |
| Communication Services                            | 50205000 00 | -                        | -   | -                       | -                   | -                                     | -           | -             | -                         | -                           | -                          | -                          | -                           | -                          | -                | -                         | -                     | -                  | -              |   |
| Postage & Courier Services                        | 50205010 00 | 589,000.00               | 2,978.04                                    | 591,978.04              | 589,000.00          | 2,978.04                              | -           | -             | 591,978.04                | 115,255.77                  | 116,663.30                 | 231,919.07                 | 115,255.77                  | 116,663.30                 | 231,919.07       | -                         | 360,058.97            | -                  | -              |   |
| Telephone Services                                | 50205020 00 | -                        | -   | -                       | -                   | -                                     | -           | -             | -                         | -                           | -                          | -                          | -                           | -                          | -                | -                         | -                     | -                  | -              |   |
| Landline  | 50205020 02 | 2,096,000.00             | -   | 2,096,000.00            | 2,096,000.00        | -                                     | -           | -             | 2,096,000.00              | 555,067.18                  | 574,533.45                 | 1,129,600.63               | 553,657.08                  | 573,123.35                 | 1,126,780.43     | -                         | 966,399.37            | 2,820.20           | -              |   |
| Mobile  | 50205020 01 | 4,178,000.00             | -   | 4,178,000.00            | 4,178,000.00        | -                                     | -           | -             | 4,178,000.00              | 216,074.18                  | 337,000.11                 | 553,074.29                 | 212,474.18                  | 302,571.95                 | 515,046.13       | -                         | 3,624,925.71          | 38,028.16          | -              |   |
| Internet Subscription Expenses                    | 50205030 00 | 3,868,000.00             | 7,971.02                                    | 3,875,971.02            | 3,868,000.00        | 7,971.02                              | -           | -             | 3,875,971.02              | 1,006,645.14                | 684,550.76                 | 1,691,195.90               | 960,249.13                  | 557,841.05                 | 1,518,090.18     | -                         | 2,184,775.12          | 31,105.72          | 142,000.00     |   |
| Cable, Satellite and Radio Expenses               | 50205040 00 | 75,000.00                | 16,830.00                                   | 91,830.00               | 75,000.00           | 16,830.00                             | -           | -             | 91,830.00                 | 10,820.00                   | 32,810.00                  | 43,630.00                  | 10,820.00                   | 32,360.00                  | 43,180.00        | -                         | 48,200.00             | 450.00             | -              |   |
| Awards/ Rewards Expenses                          | 50206010 00 | 30,000.00                | 341,000.00                                  | 371,000.00              | 30,000.00           | 341,000.00                            | -           | -             | 371,000.00                | -                           | 371,000.00                 | 371,000.00                 | -                           | 371,000.00                 | 371,000.00       | -                         | -                     | -                  | -              |   |
| Survey, Research, Exploration and Development E   | 50207000 00 | -                        | -   | -                       | -                   | -                                     | -           | -             | -                         | -                           | -                          | -                          | -                           | -                          | -                | -                         | -                     | -                  | -              |   |
| Survey Expenses                                   | 50207010 00 | 42,766,000.00            | (10,347,893.25)                             | 32,418,106.75           | 42,766,000.00       | (10,347,893.25)                       | -           | -             | 32,418,106.75             | 2,690,038.25                | 4,551,898.24               | 7,241,936.49               | 2,368,890.25                | 4,873,046.24               | 7,241,936.49     | -                         | 25,176,170.26         | -                  | -              |   |
| Professional Services                             | 50211000 00 | -                        | -   | -                       | -                   | -                                     | -           | -             | -                         | -                           | -                          | -                          | -                           | -                          | -                | -                         | -                     | -                  | -              |   |
| Legal Expenses                                    | 50211010 00 | 540,000.00               | -   | 540,000.00              | 540,000.00          | -                                     | -           | -             | 540,000.00                | -                           | 135,000.00                 | 135,000.00                 | -                           | 135,000.00                 | 135,000.00       | -                         | 405,000.00            | -                  | -              |   |
| Auditing Services                                 | 50211020 00 | 50,000.00                | -   | 50,000.00               | 50,000.00           | -                                     | -           | -             | 50,000.00                 | -                           | -                          | -                          | -                           | -                          | -                | -                         | 50,000.00             | -                  | -              |   |
| Consultancy Services                              | 50211030 02 | 3,200,000.00             | -   | 3,200,000.00            | 3,200,000.00        | -                                     | -           | -             | 3,200,000.00              | 175,000.00                  | 100,000.00                 | 275,000.00                 | 175,000.00                  | 100,000.00                 | 275,000.00       | -                         | 2,925,000.00          | -                  | -              |   |
| Other Professional Services                       | 50211990 00 | 489,090,000.00           | 10,072,538.90                               | 499,162,538.90          | 489,090,000.00      | 10,072,538.90                         | -           | -             | 499,162,538.90            | 358,442,636.92              | 108,399,135.01             | 466,841,771.93             | 19,771,570.77               | 97,733,952.96              | 117,505,523.73   | -                         | 34,320,766.97         | -                  | 347,336,248.20 |   |
| General Services                                  | 50212000 00 | -                        | -   | -                       | -                   | -                                     | -           | -             | -                         | -                           | -                          | -                          | -                           | -                          | -                | -                         | -                     | -                  | -              |   |
| Janitorial Services                               | 50212020 00 | 1,924,000.00             | 243,448.35                                  | 2,167,448.35            | 1,924,000.00        | 243,448.35                            | -           | -             | 2,167,448.35              | 869,184.88                  | 1,187,730.77               | 2,056,915.65               | 869,184.88                  | 1,187,730.77               | 2,056,915.65     | -                         | 110,532.70            | -                  | -              |   |
| Security Services                                 | 50212030 00 | 2,553,000.00             | -   | 2,553,000.00            | 2,553,000.00        | -                                     | -           | -             | 2,553,000.00              | -                           | -                          | -                          | -                           | -                          | -                | -                         | 2,553,000.00          | -                  | -              |   |
| Repair and Maintenance                            | 50213000 00 | -                        | -   | -                       | -                   | -                                     | -           | -             | -                         | -                           | -                          | -                          | -                           | -                          | -                | -                         | -                     | -                  | -              |   |
| Buildings & Other Structures                      | 50213040 00 | -                        | -   | -                       | -                   | -                                     | -           | -             | -                         | -                           | -                          | -                          | -                           | -                          | -                | -                         | -                     | -                  | -              |   |
| Building Maintenance                              | 50213040 01 | 7,500,000.00             | -   | 7,500,000.00            | 7,500,000.00        | -                                     | -           | -             | 7,500,000.00              | -                           | 1,120,152.60               | 1,120,152.60               | -                           | 1,020,152.60               | 1,020,152.60     | -                         | 6,379,847.40          | 100,000.00         | -              |   |
| Other Structure Maintenance                       | 50213040 99 | 150,000.00               | -   | 150,000.00              | 150,000.00          | -                                     | -           | -             | 150,000.00                | -                           | -                          | -                          | -                           | -                          | -                | -                         | 150,000.00            | -                  | -              |   |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending JUNE 30, 2018

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 | Total                      | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total                | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations |                      |
|   |                 | 3                        | 4  | 5=(3+4)                 | 6                     | 7                                     | 8              | 9             | 10=([6+(-)7]-8+9)         | 11                          | 12                         | 15=(11+12+13+14)           | 16                          | 17                         | 20=(16+17+18+19)     | 21=(5-10)                 | 22=(10-15)            | 23                 | 24                   |
| Machineries and Equipment                             | 50213050        | 00                       | -  | -                       | -                     | -                                     | -              | -             | -                         | -                           | -                          | -                          | -                           | -                          | -                    | -                         | -                     | -                  | -                    |
| Machineries   | 50213050        | 01                       | -  | -                       | -                     | -                                     | -              | -             | -                         | -                           | -                          | -                          | -                           | -                          | -                    | -                         | -                     | -                  | -                    |
| Office Equipment                                      | 50213050        | 02                       | 525,000.00                                   | 29,940.00               | 554,940.00            | 525,000.00                            | 29,940.00      | -             | 554,940.00                | 7,900.00                    | 35,478.00                  | 43,378.00                  | -                           | 26,378.00                  | 26,378.00            | -                         | 511,562.00            | 17,000.00          | -                    |
| Information and Communication Tech Equip              | 50213050        | 03                       | 1,420,000.00                                 | 102,400.00              | 1,522,400.00          | 1,420,000.00                          | 102,400.00     | -             | 1,522,400.00              | 173,000.00                  | 999,400.00                 | 1,172,400.00               | 20,000.00                   | 1,152,400.00               | 1,172,400.00         | -                         | 350,000.00            | -                  | -                    |
| Communication Equipment                               | 50213050        | 07                       | -  | -                       | -                     | -                                     | -              | -             | -                         | -                           | -                          | -                          | -                           | -                          | -                    | -                         | -                     | -                  | -                    |
| Medical Dental & Laboratory Equip.                    | 50213050        | 11                       | -  | -                       | -                     | -                                     | -              | -             | -                         | -                           | -                          | -                          | -                           | -                          | -                    | -                         | -                     | -                  | -                    |
| Technical & Scientific Equipment                      | 50213050        | 14                       | 4,370,000.00                                 | 32,940.00               | 4,402,940.00          | 4,370,000.00                          | 32,940.00      | -             | 4,402,940.00              | 397,500.00                  | -                          | 397,500.00                 | -                           | 397,500.00                 | 397,500.00           | -                         | 4,005,440.00          | -                  | -                    |
| Printing Equipment                                    | 50604050        | 12                       | 2,520,000.00                                 | 164,560.00              | 2,684,560.00          | 2,520,000.00                          | 164,560.00     | -             | 2,684,560.00              | 209,905.00                  | 14,280.00                  | 224,185.00                 | 209,905.00                  | 14,280.00                  | 224,185.00           | -                         | 2,460,375.00          | -                  | -                    |
| Other Machineries and Equipment                       | 50213050        | 99                       | 2,750,000.00                                 | (1,073,000.00)          | 1,677,000.00          | 2,750,000.00                          | (1,073,000.00) | -             | 1,677,000.00              | -                           | 427,000.00                 | 427,000.00                 | -                           | -                          | -                    | -                         | 1,250,000.00          | -                  | 427,000.00           |
| Repair and Maintenance- Transportation Equipmen       | 50213060        | 00                       | -  | -                       | -                     | -                                     | -              | -             | -                         | -                           | -                          | -                          | -                           | -                          | -                    | -                         | -                     | -                  | -                    |
| Watercraft  | 50213060        | 04                       | 45,127,000.00                                | -                       | 45,127,000.00         | 45,127,000.00                         | -              | -             | 45,127,000.00             | 18,451,899.28               | 1,174,715.00               | 19,626,614.28              | 608,400.00                  | 16,387,021.28              | 16,995,421.28        | -                         | 25,500,385.72         | 14,775.00          | 2,616,418.00         |
| Motor Vehicles  | 50213060        | 01                       | 9,373,000.00                                 | -                       | 9,373,000.00          | 9,373,000.00                          | -              | -             | 9,373,000.00              | 1,328,305.71                | 1,944,355.46               | 3,272,661.17               | 682,934.71                  | 744,356.46                 | 1,427,291.17         | -                         | 6,100,338.83          | 160,500.00         | 1,664,870.00         |
| Repair and Maintenance- Furniture, Fixtures and Books | 50213070        | 00                       | -  | -                       | -                     | -                                     | -              | -             | -                         | -                           | -                          | -                          | -                           | -                          | -                    | -                         | -                     | -                  | -                    |
| Furniture and Fixtures                                | 50213070        | 00                       | 3,900,000.00                                 | -                       | 3,900,000.00          | 3,900,000.00                          | -              | -             | 3,900,000.00              | -                           | 180,100.00                 | 180,100.00                 | -                           | 166,100.00                 | 166,100.00           | -                         | 3,719,900.00          | 14,000.00          | -                    |
| Repair and Maintenance- Semi-Expendable               | 50213220        | 00                       | -  | -                       | -                     | -                                     | -              | -             | -                         | -                           | -                          | -                          | -                           | -                          | -                    | -                         | -                     | -                  | -                    |
| Furniture and Fixtures                                | 50213220        | 01                       | -  | -                       | -                     | -                                     | -              | -             | -                         | -                           | -                          | -                          | -                           | -                          | -                    | -                         | -                     | -                  | -                    |
| Repair & Maintenance- Other Property, Plant & Equipm  | 50213990        | 99                       | 1,800,000.00                                 | (102,400.00)            | 1,697,600.00          | 1,800,000.00                          | (102,400.00)   | -             | 1,697,600.00              | -                           | -                          | -                          | -                           | -                          | -                    | -                         | 1,697,600.00          | -                  | -                    |
| Financial Assistance/Subsidy                          | 50214010        | 00                       | 1,747,000.00                                 | -                       | 1,747,000.00          | 1,747,000.00                          | -              | -             | 1,747,000.00              | 419,486.38                  | 419,545.46                 | 839,031.84                 | 419,486.38                  | 419,545.46                 | 839,031.84           | -                         | 907,988.16            | -                  | -                    |
| Taxes, Insurance Premiums and Other Fees              | 50215000        | 00                       | -  | -                       | -                     | -                                     | -              | -             | -                         | -                           | -                          | -                          | -                           | -                          | -                    | -                         | -                     | -                  | -                    |
| Taxes,Duties and Licenses (Fees)                      | 50215010        | 01                       | 329,000.00                                   | 3,529.06                | 332,529.06            | 329,000.00                            | 3,529.06       | -             | 332,529.06                | 103,887.02                  | 19,653.42                  | 123,540.44                 | 43,377.02                   | 80,163.42                  | 123,540.44           | -                         | 208,988.62            | -                  | -                    |
| Fidelity Bond and Insurance Premiums                  | 50215020        | 00                       | 300,000.00                                   | -                       | 300,000.00            | 300,000.00                            | -              | -             | 300,000.00                | 15,003.75                   | 37,225.50                  | 52,229.25                  | 11,628.75                   | 40,600.50                  | 52,229.25            | -                         | 247,770.75            | -                  | -                    |
| Insurance Expense                                     | 50215030        | 00                       | 32,700,000.00                                | -                       | 32,700,000.00         | 32,700,000.00                         | -              | -             | 32,700,000.00             | 29,064,512.29               | 1,209,621.22               | 30,274,133.51              | 29,064,512.29               | 1,209,621.22               | 30,274,133.51        | -                         | 2,425,866.49          | -                  | -                    |
| Other Maintenance and Operating Expenses              | 50299000        | 00                       | -  | -                       | -                     | -                                     | -              | -             | -                         | -                           | -                          | -                          | -                           | -                          | -                    | -                         | -                     | -                  | -                    |
| Advertising Expense                                   | 50299010        | 00                       | 491,000.00                                   | (43,160.00)             | 447,840.00            | 491,000.00                            | (43,160.00)    | -             | 447,840.00                | 59,136.00                   | 88,704.00                  | 147,840.00                 | 29,568.00                   | 118,272.00                 | 147,840.00           | -                         | 300,000.00            | -                  | -                    |
| Printing & Publication (Binding) Expenses             | 50299020        | 00                       | 485,000.00                                   | 32,106.16               | 517,106.16            | 485,000.00                            | 32,106.16      | -             | 517,106.16                | -                           | 32,106.16                  | 32,106.16                  | -                           | -                          | -                    | -                         | 485,000.00            | -                  | 32,106.16            |
| Representation Expenses                               | 50299030        | 00                       | 3,505,000.00                                 | -                       | 3,505,000.00          | 3,505,000.00                          | -              | -             | 3,505,000.00              | 375,023.13                  | 1,055,968.56               | 1,430,991.69               | 358,555.13                  | 894,436.56                 | 1,252,991.69         | -                         | 2,074,008.31          | -                  | 178,000.00           |
| Extraordinary and Miscellaneous Expenses              | 50210030        | 00                       | 692,000.00                                   | 117,600.00              | 809,600.00            | 692,000.00                            | 117,600.00     | -             | 809,600.00                | 234,000.00                  | 234,000.00                 | 468,000.00                 | 234,000.00                  | 234,000.00                 | 468,000.00           | -                         | 341,600.00            | -                  | -                    |
| Transportation Services                               | 50299040        | 00                       | 720,000.00                                   | 395,623.80              | 1,115,623.80          | 720,000.00                            | 395,623.80     | -             | 1,115,623.80              | 6,466.80                    | 492,885.00                 | 499,151.80                 | 6,466.80                    | 388,885.00                 | 395,151.80           | -                         | 616,472.00            | -                  | 104,000.00           |
| Rent/Lease Expenses                                   | 50299050        | 00                       | -  | -                       | -                     | -                                     | -              | -             | -                         | -                           | -                          | -                          | -                           | -                          | -                    | -                         | -                     | -                  | -                    |
| Rent Expense- Living Quarter                          | 50299050        | 05                       | 800,000.00                                   | -                       | 800,000.00            | 800,000.00                            | -              | -             | 800,000.00                | -                           | -                          | -                          | -                           | -                          | -                    | -                         | 800,000.00            | -                  | -                    |
| Rent Expense- Building & Structure                    | 50299050        | 01                       | 158,000.00                                   | -                       | 158,000.00            | 158,000.00                            | -              | -             | 158,000.00                | 25,748.32                   | 38,622.48                  | 64,370.80                  | 25,748.32                   | 38,622.48                  | 64,370.80            | -                         | 91,629.20             | -                  | -                    |
| Rent Expense- Motor Vehicle                           | 50299050        | 03                       | 900,000.00                                   | -                       | 900,000.00            | 900,000.00                            | -              | -             | 900,000.00                | -                           | 107,000.00                 | 107,000.00                 | -                           | 107,000.00                 | 107,000.00           | -                         | 793,000.00            | -                  | -                    |
| Rent Expense- Equipment                               | 50299050        | 04                       | 1,900,000.00                                 | 220,201.52              | 2,120,201.52          | 1,900,000.00                          | 220,201.52     | -             | 2,120,201.52              | 202,447.03                  | 538,504.49                 | 740,951.52                 | 136,222.03                  | 502,932.49                 | 639,154.52           | -                         | 1,379,250.00          | 101,797.00         | -                    |
| Rent Expense- Operating Lease                         | 50299050        | 06                       | -  | -                       | -                     | -                                     | -              | -             | -                         | -                           | -                          | -                          | -                           | -                          | -                    | -                         | -                     | -                  | -                    |
| Subscription Expense                                  | 50299070        | 00                       | -  | -                       | -                     | -                                     | -              | -             | -                         | -                           | -                          | -                          | -                           | -                          | -                    | -                         | -                     | -                  | -                    |
| Subscription-Library Materials                        | 50299070        | 04                       | 590,000.00                                   | -                       | 590,000.00            | 590,000.00                            | -              | -             | 590,000.00                | 379,621.00                  | 95,341.00                  | 474,962.00                 | 36,400.00                   | 428,916.00                 | 465,316.00           | -                         | 115,038.00            | -                  | 9,646.00             |
| Subscription-ICT Software                             | 50299070        | 01                       | 53,800,000.00                                | -                       | 53,800,000.00         | 53,800,000.00                         | -              | -             | 53,800,000.00             | -                           | -                          | -                          | -                           | -                          | -                    | -                         | 53,800,000.00         | -                  | -                    |
| Data Center Service                                   | 50299070        | 02                       | 4,130,000.00                                 | (39,229.00)             | 4,090,771.00          | 4,130,000.00                          | (39,229.00)    | -             | 4,090,771.00              | -                           | 165,800.00                 | 165,800.00                 | -                           | 165,800.00                 | 165,800.00           | -                         | 3,924,971.00          | -                  | -                    |
| Subscription- Other Subscription                      | 50299070        | 99                       | 591,000.00                                   | -                       | 591,000.00            | 591,000.00                            | -              | -             | 591,000.00                | -                           | -                          | -                          | -                           | -                          | -                    | -                         | 591,000.00            | -                  | -                    |
| Other Maintenance and Operating Expenses              | 50299990        | 00                       | -  | -                       | -                     | -                                     | -              | -             | -                         | -                           | -                          | -                          | -                           | -                          | -                    | -                         | -                     | -                  | -                    |
| Cultural and Athletic Expenses                        | 50299990        | 00                       | -  | -                       | -                     | -                                     | -              | -             | -                         | -                           | -                          | -                          | -                           | -                          | -                    | -                         | -                     | -                  | -                    |
| Membership, Dues & Contributions                      | 50299080        | 00                       | -  | 245,000.00              | 245,000.00            | -                                     | 245,000.00     | -             | 245,000.00                | 10,000.00                   | 235,000.00                 | 245,000.00                 | 10,000.00                   | 235,000.00                 | 245,000.00           | -                         | -                     | -                  | -                    |
| <b>CAPITAL OUTLAY</b>                                 | <b>50600000</b> | <b>00</b>                | <b>172,132,000.00</b>                        | <b>(0.00)</b>           | <b>172,132,000.00</b> | <b>172,132,000.00</b>                 | <b>(0.00)</b>  | <b>-</b>      | <b>172,132,000.00</b>     | <b>64,661,594.40</b>        | <b>32,922,032.45</b>       | <b>97,583,626.85</b>       | <b>-</b>                    | <b>44,236,687.95</b>       | <b>44,236,687.95</b> | <b>-</b>                  | <b>74,548,373.15</b>  | <b>-</b>           | <b>53,346,938.90</b> |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
 As of the Quarter Ending JUNE 30, 2018

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 | Total                      | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations |                |
|   |                  | 3                        | 4   | 5=(3+4)                 | 6                   | 7                                     | 8              | 9             | 10=[(6+(-)7)-8+9]         | 11                          | 12                         | 15=(11+12+13+14)           | 16                          | 17                         | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)            | 23                 | 24             |
| <b>PROPERTY, PLANT AND EQUIPMENT</b>              |                  |                          |   |                         |                     |                                       |                |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                |
| <b>Building and Structures Outlay</b>             | <b>50604040</b>  | <b>00</b>                |   |                         |                     |                                       |                |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                |
| Office Building                                   | 50604040         | 01                       |   |                         |                     |                                       |                |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                |
| Other Structures Outlay                           | 50604040         | 99                       |   |                         |                     |                                       |                |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                |
| <b>Machinery and Equipment Outlay</b>             | <b>50604050</b>  | <b>00</b>                |   |                         |                     |                                       |                |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                |
| Machinery   | 50604050         | 01                       |   |                         |                     |                                       |                |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                |
| Office Equipment                                  | 50604050         | 02                       |   | 1,541,000.00            | 1,541,000.00        |                                       |                | 1,541,000.00  |                           | 199,000.00                  | 442,000.00                 | 641,000.00                 |                             | 528,800.00                 | 528,800.00       |                           | 900,000.00            |                    | 112,400.00     |
| Information and Communication Tech Equipment      | 50604050         | 03                       | 95,982,000.00                               | (132,880.00)            | 95,849,120.00       | 95,982,000.00                         | (132,880.00)   |               | 95,849,120.00             | 42,473,500.00               | 18,957,440.50              | 61,430,940.50              |                             | 43,390,896.00              | 43,390,896.00    |                           | 34,418,179.50         |                    | 18,040,044.50  |
| Communication Equipment                           | 50604050         | 07                       |   | 565,000.00              | 565,000.00          |                                       |                | 565,000.00    |                           |                             | 565,000.00                 | 565,000.00                 |                             |                            |                  |                           |                       |                    | 565,000.00     |
| Technical & Scientific Equipment                  | 50604050         | 14                       | 71,200,000.00                               | (4,596,311.95)          | 66,603,688.05       | 71,200,000.00                         | (4,596,311.95) |               | 66,603,688.05             | 21,989,094.40               | 10,334,400.00              | 32,323,494.40              |                             | 32,000.00                  | 32,000.00        |                           | 34,280,193.65         |                    | 32,291,494.40  |
| Printing Equipment                                | 50604050         | 12                       |   |                         |                     |                                       |                |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                |
| Other Machineries and Equipment                   | 50604050         | 99                       |   |                         |                     |                                       |                |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                |
| <b>Transportation Equipment Outlay</b>            | <b>50604060</b>  | <b>00</b>                |   |                         |                     |                                       |                |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                |
| Motor Vehicles                                    | 50604060         | 01                       | 4,950,000.00                                |                         | 4,950,000.00        | 4,950,000.00                          |                |               | 4,950,000.00              |                             |                            |                            |                             |                            |                  |                           |                       | 4,950,000.00       |                |
| Watercraft  | 50604060         | 04                       |   | 2,338,000.00            | 2,338,000.00        |                                       |                | 2,338,000.00  |                           |                             | 2,338,000.00               | 2,338,000.00               |                             |                            |                  |                           |                       |                    | 2,338,000.00   |
| <b>Furniture &amp; Fixtures &amp; Books</b>       | <b>50604070</b>  | <b>00</b>                |   |                         |                     |                                       |                |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                |
| Furniture & Fixtures                              | 50604070         | 01                       |   | 285,191.95              | 285,191.95          |                                       |                | 285,191.95    |                           |                             | 285,191.95                 | 285,191.95                 |                             | 285,191.95                 | 285,191.95       |                           |                       |                    |                |
| Books   | 50604070         | 02                       |   |                         |                     |                                       |                |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                |
| <b>OTHER ASSETS</b>                               | <b>50606000</b>  | <b>00</b>                |   |                         |                     |                                       |                |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                |
| Intangible Assets (Software)                      | 50606020         | 00                       |   |                         |                     |                                       |                |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                |
| <b>Sub-Total, Agency Specific Budget</b>          |                  |                          | 1,464,241,000.00                            | 0.00                    | 1,464,241,000.00    | 1,436,238,000.00                      | 0.00           |               | 1,436,238,000.00          | 588,560,478.40              | 318,656,431.39             | 907,216,909.79             | 151,316,909.70              | 334,321,336.44             | 485,638,246.14   | 28,003,000.00             | 529,021,090.21        | 2,529,130.89       | 419,049,532.78 |
| PS  |                  |                          | 380,305,000.00                              | 0.00                    | 380,305,000.00      | 332,302,000.00                        | 0.00           |               | 332,302,000.00            | 80,365,651.67               | 103,863,360.37             | 184,229,012.04             | 79,731,222.42               | 104,494,567.93             | 184,225,790.35   | 28,003,000.00             | 148,072,987.95        | 3,221.69           |                |
| MOOE  |                  |                          | 931,804,000.00                              | (0.00)                  | 931,804,000.00      | 931,804,000.00                        | (0.00)         |               | 931,804,000.00            | 443,533,232.33              | 181,871,038.57             | 625,404,270.90             | 71,585,687.28               | 185,590,080.56             | 257,175,767.84   |                           | 306,399,729.10        | 2,525,909.20       | 365,702,593.86 |
| Fin Exp.(if applicable)                           |                  |                          |   |                         |                     |                                       |                |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                |
| CO  |                  |                          | 172,132,000.00                              | (0.00)                  | 172,132,000.00      | 172,132,000.00                        | (0.00)         |               | 172,132,000.00            | 64,661,594.40               | 32,922,032.45              | 97,583,626.85              |                             | 44,236,687.95              | 44,236,687.95    |                           | 74,548,373.15         |                    | 53,346,938.90  |
| <b>II. Automatic Appropriations</b>               |                  |                          |   |                         |                     |                                       |                |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                |
| RLIP  | 1 04 102         |                          | 24,660,000.00                               |                         | 24,660,000.00       | 24,660,000.00                         |                |               | 24,660,000.00             | 6,164,136.91                | 5,812,599.44               | 11,976,736.35              | 3,834,595.90                | 8,142,140.45               | 11,976,736.35    |                           | 12,683,263.65         |                    |                |
| <b>Sub-Total, Automatic Appropriations</b>        |                  |                          | 24,660,000.00                               |                         | 24,660,000.00       | 24,660,000.00                         |                |               | 24,660,000.00             | 6,164,136.91                | 5,812,599.44               | 11,976,736.35              | 3,834,595.90                | 8,142,140.45               | 11,976,736.35    |                           | 12,683,263.65         |                    |                |
| PS  |                  |                          | 24,660,000.00                               |                         | 24,660,000.00       | 24,660,000.00                         |                |               | 24,660,000.00             | 6,164,136.91                | 5,812,599.44               | 11,976,736.35              | 3,834,595.90                | 8,142,140.45               | 11,976,736.35    |                           | 12,683,263.65         |                    |                |
| MOOE  |                  |                          |   |                         |                     |                                       |                |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                |
| Fin Exp.(if applicable)                           |                  |                          |   |                         |                     |                                       |                |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                |
| CO  |                  |                          |   |                         |                     |                                       |                |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                |
| <b>III. Special Purpose Fund (Please specify)</b> |                  |                          |   |                         |                     |                                       |                |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                |
| Miscellaneous Personnel Benefits Fund             | 1 01 406         |                          |   |                         |                     |                                       |                |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                |
| <b>PERSONNEL SERVICES</b>                         | <b>5010 0000</b> | <b>00</b>                |   |                         |                     |                                       |                |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                |
| Performance Based Bonus                           | 50102990         | 00                       |   |                         |                     |                                       |                |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                |
| Performance Based Bonus- Civilian                 | 50102990         | 01                       |   |                         |                     |                                       |                |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                |
| Performance Based Bonus- Uniformed Person         | 50102990         | 02                       |   |                         |                     |                                       |                |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                |
| <b>Pension and Gratuity fund</b>                  | <b>1 01 407</b>  |                          |   | 17,973,912.00           | 17,973,912.00       | 17,973,912.00                         |                |               | 17,973,912.00             | 3,844,606.20                | 11,549,502.87              | 15,394,109.07              | 2,554,705.75                | 11,549,502.87              | 14,104,208.62    | 0.48                      | 2,579,802.93          | 1,289,900.45       |                |
| Pensions- Military/Uniformed                      | 50104010         | 02                       |   | 10,294,110.00           | 10,294,110.00       | 10,294,110.00                         |                |               | 10,294,110.00             | 3,844,606.20                | 3,869,701.35               | 7,714,307.55               | 2,554,705.75                | 3,869,701.35               | 6,424,407.10     |                           | 2,579,802.45          | 1,289,900.45       |                |
| Retirement Gratuity                               | 50104020         | 00                       |   |                         |                     |                                       |                |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                |
| Retirement Gratuity - Civilian                    | 50104020         | 01                       |   |                         |                     |                                       |                |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                |
| Retirement Gratuity- Uniformed Pers               | 50104020         | 02                       |   |                         |                     |                                       |                |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                |
| Terminal Leave Benefits                           | 50104030         | 00                       |   |                         |                     |                                       |                |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending JUNE 30, 2018

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 | Total                      | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations |                            |  |
|   |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                            |                             |                            |                  |                           |                       | 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                         | 15=(11+12+13+14)           | 16                          | 17                         | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)            | 23                 | 24                         |  |
| Terminal Leave Benefits-Civilian  | 50104030 01 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                            |  |
| Terminal Leave Benefits- Uniformed Personne   | 50104030 02 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                            |  |
| Lump-Sum for Filling 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 |                          | 7,679,802.00                                | 7,679,802.00            | 7,679,802.00        |                                       |             |               | 7,679,802.00              |                             | 7,679,801.52               | 7,679,801.52               |                             | 7,679,801.52               | 7,679,801.52     | 0.48                      | 0.48                  |                    |                            |  |
| Civilian  |             |                          | 4,047,593.70                                | 4,047,593.70            | 4,047,593.70        |                                       |             |               | 4,047,593.70              |                             | 4,047,593.25               | 4,047,593.25               |                             | 4,047,593.25               | 4,047,593.25     |                           | 0.45                  |                    |                            |  |
| Uniformed   |             |                          | 3,632,208.30                                | 3,632,208.30            | 3,632,208.30        |                                       |             |               | 3,632,208.30              |                             | 3,632,208.27               | 3,632,208.27               |                             | 3,632,208.27               | 3,632,208.27     |                           | 0.03                  |                    |                            |  |
| Loyalty   | 50104990 99 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                            |  |
| Civilian  |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                            |  |
| Uniformed   |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                            |  |
| <b>Sub-Total, Special Purpose Fund</b>  |             |                          | 17,973,912.00                               | 17,973,912.00           | 17,973,912.00       |                                       |             |               | 17,973,912.00             | 3,844,606.20                | 11,549,502.87              | 15,394,109.07              | 2,554,705.75                | 11,549,502.87              | 14,104,208.62    | 0.48                      | 2,579,802.93          | 1,289,900.45       |                            |  |
| PS  |             |                          | 17,973,912.00                               | 17,973,912.00           | 17,973,912.00       |                                       |             |               | 17,973,912.00             | 3,844,606.20                | 11,549,502.87              | 15,394,109.07              | 2,554,705.75                | 11,549,502.87              | 14,104,208.62    | 0.48                      | 2,579,802.93          | 1,289,900.45       |                            |  |
| MOOE  |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                            |  |
| Fin Exp. (if applicable)  |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                            |  |
| CO  |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                            |  |
| <b>GRAND TOTAL</b>  |             | 1,488,901,000.00         | 17,973,912.00                               | 1,506,874,912.00        | 1,478,871,912.00    | 0.00                                  |             |               | 1,478,871,912.00          | 598,569,221.51              | 336,018,533.70             | 934,587,755.21             | 167,706,211.35              | 354,012,979.76             | 511,719,191.11   | 28,003,000.48             | 544,284,156.79        | 3,819,031.34       | 419,049,532.76             |  |
| PS  |             | 384,965,000.00           | 17,973,912.00                               | 402,938,912.00          | 374,935,912.00      | 0.00                                  |             |               | 374,935,912.00            | 90,374,394.78               | 121,225,462.68             | 211,599,857.46             | 86,120,524.07               | 124,186,211.25             | 210,306,735.32   | 28,003,000.48             | 163,338,054.54        | 1,293,122.14       |                            |  |
| MOOE  |             | 931,804,000.00           | (0.00)                                      | 931,804,000.00          | 931,804,000.00      | (0.00)                                |             |               | 931,804,000.00            | 443,533,232.33              | 181,871,038.57             | 625,404,270.90             | 71,585,687.28               | 185,590,080.56             | 257,175,767.84   |                           | 306,399,729.10        | 2,525,909.20       | 365,702,593.86             |  |
| Fin Exp. (if applicable)  |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                            |  |
| CO  |             | 172,132,000.00           | (0.00)                                      | 172,132,000.00          | 172,132,000.00      | (0.00)                                |             |               | 172,132,000.00            | 64,661,594.40               | 32,922,032.45              | 97,583,626.85              |                             | 44,236,687.95              | 44,236,687.95    |                           | 74,548,373.15         |                    | 53,346,938.90              |  |
| <b>Recapitulation by MFO:</b>   |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                            |  |
| MFO 1   |             | 1,327,215,000.00         | 0.00  | 1,337,509,110.00        | 1,309,506,110.00    | 0.00                                  |             |               | 1,309,506,110.00          | 522,439,522.01              | 272,199,439.22             | 855,271,658.64             | 146,643,999.89              | 179,403,104.46             | 437,598,130.56   | 28,003,000.00             | 454,234,451.36        | 2,094,962.32       | 415,578,565.78             |  |
| <b>OF WHICH:</b>  |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                            |  |
| <b>Major Programs/Projects</b>  |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                            |                             |                            |                  |                           |                       |                    |                            |  |
| <b>KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance</b> |             | 161,686,000.00           | 7,679,802.00                                | 169,365,802.00          | 169,365,802.00      |                                       |             |               | 169,365,802.00            | 30,216,998.09               | 49,099,098.48              | 79,316,096.57              | 25,277,680.64               | 48,843,379.91              | 74,121,060.55    |                           | 90,049,705.43         | 1,724,069.02       | 3,470,967.00               |  |

Certified Correct:  **GRACE A. TOLENTINO**  
 Administrative Officer V  
 Date: \_\_\_\_\_

Certified Correct:  **AMELRO M. DELA CRUZ**  
 Chief Accountant  
 Date: \_\_\_\_\_

Recommending Approval:  **NOEL R. VEGA**  
 OIC, Financial & Management Division  
 Date: \_\_\_\_\_

Approved by:  **Usec. PETER N. TIANGCO, PhD**  
 Agency Head/Department Secretary  
 Date: \_\_\_\_\_