

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)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
1	2	3	4	5=(3+4)	6	7	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget	1 01 101																					
SUMMARY																						
PERSONNEL SERVICES	50100000	00	436,605,205.00	9,975,000.00	446,580,205.00	408,625,078.00	9,975,000.00	418,600,078.00	82,024,756.67	118,065,405.04	100,367,225.48	118,142,689.99	418,600,077.18	82,024,756.67	117,673,569.28	100,749,061.24	118,152,689.99	418,600,077.18	27,980,127.00	0.82	-	-
SALARIES AND WAGES																						
Salaries & Wages- Civilian	50101010	01	167,418,000.00	(818,656.85)	166,599,343.15	167,418,000.00	(818,656.85)	166,599,343.15	39,733,294.36	46,034,396.06	42,703,019.33	38,128,633.40	166,599,343.15	39,733,294.36	46,034,396.06	42,703,019.33	38,128,633.40	166,599,343.15	-	-	-	-
Salaries & Wages- Uniformed	50101010	02	94,605,000.00	(439,531.00)	94,165,469.00	94,605,000.00	(439,531.00)	94,165,469.00	23,698,931.85	26,013,185.38	24,276,409.47	20,176,942.30	94,165,469.00	23,698,931.85	26,013,185.38	24,276,409.47	20,176,942.30	94,165,469.00	-	-	-	-
OTHER COMPENSATION																						
Personnel Economic Relief Allowance	50102010	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA- Civilian	50102010	01	9,384,000.00	591,778.28	9,975,778.28	9,384,000.00	591,778.28	9,975,778.28	2,389,090.90	2,829,363.73	2,364,232.73	2,393,090.92	9,975,778.28	2,389,090.90	2,829,363.73	2,364,232.73	2,393,090.92	9,975,778.28	-	-	-	-
PERA- Uniformed	50102010	02	5,184,000.00	(37,181.87)	5,146,818.13	5,184,000.00	(37,181.87)	5,146,818.13	1,399,272.70	974,454.51	1,391,090.91	1,382,000.01	5,146,818.13	1,399,272.70	974,454.51	1,391,090.91	1,382,000.01	5,146,818.13	-	-	-	-
Representation Allowance (RA)	50102020	00	1,746,000.00	503,482.04	2,249,482.04	1,746,000.00	503,482.04	2,249,482.04	639,000.00	622,000.00	604,750.00	383,732.04	2,249,482.04	639,000.00	622,000.00	599,750.00	388,732.04	2,249,482.04	-	-	-	-
Transportation Allowance (TA)	50102030	01	1,746,000.00	(266,375.00)	1,479,625.00	1,746,000.00	(266,375.00)	1,479,625.00	389,000.00	375,750.00	361,125.00	353,750.00	1,479,625.00	389,000.00	375,750.00	356,125.00	358,750.00	1,479,625.00	-	-	-	-
Clothing Allowance	50102040	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing Allowance- Civilian	50102040	01	2,346,000.00	48,000.00	2,394,000.00	2,346,000.00	48,000.00	2,394,000.00	-	2,388,000.00	6,000.00	-	2,394,000.00	-	2,388,000.00	6,000.00	-	2,394,000.00	-	-	-	-
Clothing Allowance- Uniformed Personnel	50102040	03	518,000.00	46,560.25	564,560.25	518,000.00	46,560.25	564,560.25	-	540,000.00	24,560.25	-	564,560.25	-	540,000.00	24,560.25	-	564,560.25	-	-	-	-
Honoraria	50102100	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance	50102050	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance- Uniformed Personnel	50102050	01	11,826,000.00	979,272.00	12,805,272.00	11,826,000.00	979,272.00	12,805,272.00	3,160,255.00	3,261,718.00	3,209,108.00	3,174,191.00	12,805,272.00	3,160,255.00	3,261,718.00	3,209,108.00	3,174,191.00	12,805,272.00	-	-	-	-
Subsistence Allowance- Magna Carta	50102050	03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance- Uniformed Personnel	50102060	02	78,000.00	26,631.77	104,631.77	78,000.00	26,631.77	104,631.77	26,314.08	26,720.43	25,899.54	25,697.72	104,631.77	26,314.08	26,720.43	25,899.54	25,697.72	104,631.77	-	-	-	-
Laundry Allowance- Magna Carta	50102060	04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance	50102070	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance- Uniformed Personnel	50102070	02	1,212,000.00	(57,356.84)	1,154,643.16	1,212,000.00	(57,356.84)	1,154,643.16	285,754.53	298,124.98	287,377.27	283,386.38	1,154,643.16	285,754.53	298,124.98	287,377.27	283,386.38	1,154,643.16	-	-	-	-
Provisional Allowances			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisional Allowances- Uniformed Personnel	50102990	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Officers Allowances			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Officers Allowances- Uniformed Personnel	50102990	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay- Uniformed Personnel	50102110	03	1,400,000.00	111,140.86	1,511,140.86	1,400,000.00	111,140.86	1,511,140.86	377,803.62	384,602.71	375,594.53	373,140.00	1,511,140.86	377,803.62	384,602.71	375,594.53	373,140.00	1,511,140.86	-	-	-	-
Longevity /Fogey Pay	50102120	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity /Fogey Pay- Uniformed Personnel	50102120	02	28,187,000.00	(85,852.96)	28,101,147.04	28,187,000.00	(85,852.96)	28,101,147.04	6,802,640.13	7,355,218.10	7,033,577.16	6,909,711.65	28,101,147.04	6,802,640.13	7,355,218.10	7,033,577.16	6,909,711.65	28,101,147.04	-	-	-	-
Overtime Pay and Night Pay	50102130	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130	01	-	1,679,739.15	1,679,739.15	-	1,679,739.15	1,679,739.15	415,307.30	415,176.73	598,172.90	251,082.22	1,679,739.15	415,307.30	415,176.73	598,172.90	251,082.22	1,679,739.15	-	-	-	-
Night-Shift Differential	50102130	02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	50102990		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus- Civilian	50102990	36	13,951,000.00	391,023.00	14,342,023.00	13,951,000.00	391,023.00	14,342,023.00	-	14,342,023.00	-	-	14,342,023.00	-	14,342,023.00	-	-	14,342,023.00	-	-	-	-
Bonus- Uniformed Personnel	50102990	37	7,884,000.00	71,781.00	7,955,781.00	7,884,000.00	71,781.00	7,955,781.00	-	7,955,781.00	-	-	7,955,781.00	-	7,955,781.00	-	-	7,955,781.00	-	-	-	-
Year end Bonus	50102140	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus- Civilian	50102140	01	13,951,000.00	143,699.55	14,094,699.55	13,951,000.00	143,699.55	14,094,699.55	-	-	-	14,094,699.55	14,094,699.55	-	-	-	14,094,699.55	14,094,699.55	-	-	-	-
Bonus- Uniformed Personnel	50102140	02	7,884,000.00	298,596.60	8,182,596.60	7,884,000.00	298,596.60	8,182,596.60	-	-	-	8,182,596.60	8,182,596.60	-	-	-	8,182,596.60	8,182,596.60	-	-	-	-
Cash Gift	50102150	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift- Civilian	50102150	01	1,955,000.00	21,250.00	1,976,250.00	1,955,000.00	21,250.00	1,976,250.00	-	-	-	1,976,250.00	1,976,250.00	-	-	-	1,976,250.00	1,976,250.00	-	-	-	-
Cash Gift- Uniformed Personnel	50102150	02	1,080,000.00	88,500.00	1,168,500.00	1,080,000.00	88,500.00	1,168,500.00	-	-	-	1,168,500.00	1,168,500.00	-	-	-	1,168,500.00	1,168,500.00	-	-	-	-
OTHER BONUSES & ALLOWANCES																						
Collective Negotiation Agreement			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement- Civilian	50102990	11	-	9,975,000.00	9,975,000.00	-	9,975,000.00	9,975,000.00	-	-	-	9,975,000.00	9,975,000.00	-	-	-	9,975,000.00	9,975,000.00	-	-	-	-
Collective Negotiation Agreement- UNIFORMED			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990	12	1,955,000.00	5,000.00	1,960,000.00	1,955,000.00	5,000.00	1,960,000.00	-	-	-	1,960,000.00	1,960,000.00	-	-	-	1,960,000.00	1,960,000.00	-	-	-	-
Productivity Enhancement Incentive	501029																					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2019

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, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		3	4	5=(3+4)	6	7	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Philhealth- Civilian	50103030 01	1,865,000.00	(66,587.42)	1,798,412.58	1,865,000.00	(66,587.42)	1,798,412.58	242,000.00	632,096.40	473,197.18	451,119.00	1,798,412.58	242,000.00	473,680.17	631,613.41	451,119.00	1,798,412.58	-	-	-	-
Philhealth- Uniformed Personnel	50103030 02	1,377,000.00	(76,588.63)	1,300,411.37	1,377,000.00	(76,588.63)	1,300,411.37	201,504.32	427,754.31	313,818.10	357,334.64	1,300,411.37	201,504.32	321,034.78	420,537.63	357,334.64	1,300,411.37	-	-	-	-
Employees Compensation Insurance Pr	50103040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP- Civilian	50103040 01	468,000.00	4,800.00	472,800.00	468,000.00	4,800.00	472,800.00	78,500.00	157,400.00	117,200.00	119,700.00	472,800.00	78,500.00	117,600.00	157,000.00	119,700.00	472,800.00	-	-	-	-
ECIP- Uniformed Personnel	50103040 02	259,000.00	19,100.00	278,100.00	259,000.00	19,100.00	278,100.00	45,300.00	94,500.00	69,300.00	69,000.00	278,100.00	45,300.00	70,900.00	92,900.00	69,000.00	278,100.00	-	-	-	-
Provident/Welfare Fund Contributions	50103050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER PERSONNEL BENEFITS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions- Military/Uniformed	50104010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity- Uniformed Per	50104020 02	11,859,000.00	-	11,859,000.00	7,855,137.00	-	7,855,137.00	-	-	7,855,137.00	-	7,855,137.00	-	-	7,855,137.00	-	7,855,137.00	4,003,863.00	-	-	-
Terminal Leave Benefits	50104030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	50104030 01	104,205.00	37,953.92	142,158.92	104,205.00	37,953.92	142,158.92	-	-	37,953.92	104,204.95	142,158.87	-	-	37,953.92	104,204.95	142,158.87	-	0.05	-	-
Terminal Leave Benefits- Uniformed	50104030 02	6,567,000.00	117,073.68	6,684,073.68	5,226,736.00	117,073.68	5,343,809.68	-	-	5,239,285.98	104,522.93	5,343,808.91	-	-	5,239,285.98	104,522.93	5,343,808.91	1,340,264.00	0.77	-	-
Lump-Sum for Filling of Vacant Positions- Uniformed Pers	50104990 14	22,636,000.00	-	22,636,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	22,636,000.00	-	-	-
Lump-Sum for Step Increments- Leng	50104990 10	419,000.00	(419,000.00)	-	419,000.00	(419,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-Sum for Meritorious Performanc	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus	50102990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civilian	50102990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniformed	50102990 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation and Sick Leave Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civilian		-	76,410.00	76,410.00	-	76,410.00	76,410.00	-	44,687.64	-	31,722.36	76,410.00	-	44,687.64	-	31,722.36	76,410.00	-	-	-	-
Uniformed		-	152,033.80	152,033.80	-	152,033.80	152,033.80	-	-	42,703.26	109,330.54	152,033.80	-	-	42,703.26	109,330.54	152,033.80	-	-	-	-
Loyalty	50104990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civilian	50104990 15	230,000.00	65,000.00	295,000.00	230,000.00	65,000.00	295,000.00	-	-	-	295,000.00	295,000.00	-	-	-	295,000.00	295,000.00	-	-	-	
Uniformed	50104990 99	45,000.00	230,000.00	275,000.00	45,000.00	230,000.00	275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP	50200000 00	834,785,000.00	(9,975,000.00)	824,810,000.00	834,785,000.00	(9,975,000.00)	824,810,000.00	198,693,967.20	441,351,401.65	125,695,050.95	59,046,879.87	824,787,299.67	107,773,856.96	127,537,831.35	257,738,584.15	289,825,397.14	782,875,669.60	-	22,700.33	12,303,089.03	29,608,541.04
Travelling Expenses	50201000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses- Local	50201010 00	31,730,000.00	(21,674,077.95)	10,055,922.05	31,730,000.00	(21,674,077.95)	10,055,922.05	2,256,590.07	3,032,662.88	2,814,558.07	1,952,111.03	10,055,922.05	2,134,257.21	3,027,395.74	2,913,519.07	1,854,521.67	9,929,693.69	-	-	126,228.36	-
Travelling Expenses- Foreign	50201020 00	778,000.00	1,476,981.88	2,254,981.88	778,000.00	1,476,981.88	2,254,981.88	265,728.57	281,343.87	1,248,400.31	459,509.13	2,254,981.88	265,727.71	281,344.73	1,248,400.31	459,509.13	2,254,981.88	-	-	-	-
Training and Seminar Expenses	50202000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Exp.	50202010 02	10,142,000.00	(5,638,750.94)	4,503,249.06	10,142,000.00	(5,638,750.94)	4,503,249.06	1,450,437.00	1,138,684.50	985,559.05	925,921.33	4,500,601.88	1,005,187.00	1,159,373.50	1,185,420.05	1,104,136.33	4,454,116.88	-	2,647.18	25,200.00	21,285.00
ICT Training Expenses	50202010 01	300,000.00	(300,000.00)	-	300,000.00	(300,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	50203000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expense	50203010 02	33,727,000.00	(30,018,114.18)	3,708,885.82	33,727,000.00	(30,018,114.18)	3,708,885.82	1,315,245.50	1,476,985.33	738,590.00	158,838.64	3,689,659.47	449,692.50	1,177,200.33	1,393,567.00	669,199.64	3,689,659.47	-	19,226.35	-	-
ICT Office Supplies	50203010 01	7,264,000.00	1,056,447.00	8,320,447.00	7,264,000.00	1,056,447.00	8,320,447.00	2,543,894.00	3,049,633.00	2,428,713.00	298,207.00	8,320,447.00	1,437,366.00	1,809,189.00	3,689,264.00	1,384,580.00	8,320,399.00	-	-	48.00	-
Accountable Forms Expenses	50203020 00	-	50,800.00	50,800.00	-	50,800.00	50,800.00	-	-	800.00	50,000.00	50,800.00	-	-	800.00	50,000.00	50,800.00	-	-	-	-
Medical, Dental and Laboratory Exp	50203080 00	622,000.00	(367,440.00)	254,560.00	622,000.00	(367,440.00)	254,560.00	5,000.00	-	-	249,560.00	254,560.00	5,000.00	-	249,560.00	254,560.00	254,560.00	-	-	-	-
Fuel, Oil and Lubricants (Gasoline, Oil	50203090 00	37,334,000.00	13,269,703.23	50,603,703.23	37,334,000.00	13,269,703.23	50,603,703.23	2,615,898.74	37,577,698.83	2,295,154.26	8,114,951.40	50,603,703.23	2,615,898.74	27,547,428.95	3,836,728.42	10,074,547.12	44,074,603.23	-	-	658,900.00	5,870,200.00
Semi Expandable: Machinery & Equip	50203210 00	-	185,890.00	185,890.00	-	185,890.00	185,890.00	-	-	185,890.00	-	185,890.00	-	-	110,000.00	75,890.00	185,890.00	-	-	-	-
Semi Expandable: Other Machinery &	50203210 99	1,323,000.00	(1,323,000.00)	-	1,323,000.00	(1,323,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies & Materials Expense	50203990 00	12,876,000.00	9,406,900.88	22,282,900.88	12,876,000.00	9,406,900.88	22,282,900.88	5,532,458.71	9,008,405.00	4,447,517.73	3,294,519.44	22,282,900.88	4,386,608.71	7,939,647.00	5,895,529.81	3,565,504.36	21,787,289.88	-	-	9,087.00	486,524.00
Utility Expenses	50204000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	50204010 00	2,641,000.00	1,249,368.52	3,890,368.52	2,641,000.00	1,249,368.52	3,890,368.52	1,178,935.76	927,578.24	994,005.69	789,848.83	3,890,368.52	1,178,935.76	801,139.87	1,120,444.06	740,652.30	3,841,171.99	-	-	49,196.53	-
Electricity	50204020 00	10,054,000.00	5,088,184.86	15,142,184.86	10,054,000.00	5,088,184.86	15,142,184.86	3,481,399.31	4,084,522.72	4,656,751.27	2,919,511.56	15,142,184.86	3,481,399.31	3,644,803.28	4,079,007.97	3,936,974.30	15,142,184.86	-	-	-	-
Communication Services	50205000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Courier Services	50205010 00	506,000.00	(202,757.10)	303,242.90	506,000.00	(202,757.10)	303,242.90	171,939.90	53,256.89	33,426.58	44,619.53	303,242.90	171,939.90	53,256.89	33,426.58						

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2019

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)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		3	4	5=(3+4)	6	7	10=[6+(-)7+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Repair and Maintenance	50213000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings & Other Structures	50213040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Maintenance	50213040 01	24,505,000.00	(11,125,858.92)	13,379,141.08	24,505,000.00	(11,125,858.92)	13,379,141.08	350,000.00	1,658,217.60	100,000.00	11,270,923.48	13,379,141.08	350,000.00	571,217.60	200,000.00	1,087,000.08	2,208,217.68	-	-	-	11,170,923.40	
Other Structure Maintenance	50213040 99	50,000.00	2,282,124.56	2,282,124.56	50,000.00	2,282,124.56	2,282,124.56	50,000.00	1,243,124.56	989,000.00	-	2,282,124.56	50,000.00	-	1,243,124.56	989,000.00	2,282,124.56	-	-	-	-	
Machineries and Equipment	50213050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machineries	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050 02	355,000.00	(160,300.00)	194,700.00	355,000.00	(160,300.00)	194,700.00	6,200.00	-	1,500.00	187,000.00	194,700.00	6,200.00	-	1,500.00	187,000.00	194,700.00	-	-	-	-	
Information and Communication	50213050 03	1,520,000.00	19,288,500.00	20,808,500.00	1,520,000.00	19,288,500.00	20,808,500.00	50,000.00	-	20,758,500.00	-	20,808,500.00	50,000.00	-	20,680,000.00	78,500.00	20,808,500.00	-	-	-	-	
Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Dental & Laboratory Equip	50213050 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipm	50213050 14	2,382,000.00	(2,235,490.80)	146,509.20	2,382,000.00	(2,235,490.80)	146,509.20	-	-	146,509.20	-	146,509.20	-	-	36,509.20	110,000.00	146,509.20	-	-	-	-	
Printing Equipment	50604050 12	1,630,000.00	(902,770.96)	727,229.04	1,630,000.00	(902,770.96)	727,229.04	-	-	323,284.80	403,944.24	727,229.04	-	-	323,284.80	386,480.64	709,765.44	-	-	17,463.60	-	
Other Machineries and Equipment	50213050 99	1,167,000.00	(976,326.50)	190,673.50	1,167,000.00	(976,326.50)	190,673.50	84,500.00	-	-	106,173.50	190,673.50	15,000.00	69,500.00	-	-	84,500.00	-	-	78,000.00	28,173.50	
Repair and Maintenance- Transportatio	50213060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	50213060 04	42,259,000.00	(3,154,029.56)	39,104,970.44	42,259,000.00	(3,154,029.56)	39,104,970.44	1,660,090.40	35,314,138.94	949,258.80	981,482.30	39,104,970.44	552,999.40	(6,660,709.00)	27,482,292.28	16,747,118.96	38,121,701.64	-	-	-	983,268.80	
Motor Vehicles	50213060 01	7,970,000.00	(4,207,460.83)	3,762,539.17	7,970,000.00	(4,207,460.83)	3,762,539.17	1,839,231.93	1,505,762.88	61,121.18	356,423.18	3,762,539.17	894,881.93	1,103,372.88	362,798.00	336,518.36	2,697,571.17	-	-	10,668.00	1,054,300.00	
Repair and Maintenance- Furniture, Fixtures and Books	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50213070 00	600,000.00	(525,330.00)	74,670.00	600,000.00	(525,330.00)	74,670.00	-	-	74,670.00	-	74,670.00	-	-	74,670.00	-	74,670.00	-	-	-	-	-
Repair and Maintenance- Semi-Expend	50213220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50213220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance: Other Property,	50213990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214010 00	1,800,000.00	17,015.01	1,817,015.01	1,800,000.00	17,015.01	1,817,015.01	454,231.81	462,475.02	451,955.92	448,352.26	1,817,015.01	454,231.81	462,475.02	451,955.92	448,352.26	1,817,015.01	-	-	-	-	
Taxes, Insurance Premiums and Other	50215000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes,Duties and Licenses (Fees)	50215010 01	274,000.00	(149,571.80)	124,428.20	274,000.00	(149,571.80)	124,428.20	49,362.96	32,378.72	42,086.52	600.00	124,428.20	49,362.96	32,378.72	42,086.52	600.00	124,428.20	-	-	-	-	
Fidelity Bond and Insurance Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	50215020 00	233,000.00	(98,390.44)	134,609.56	233,000.00	(98,390.44)	134,609.56	37,500.00	44,875.06	51,951.00	283.50	134,609.56	37,500.00	44,875.06	51,951.00	283.50	134,609.56	-	-	-	-	
Insurance Expense	50215030 00	35,801,000.00	(5,288,499.19)	30,512,500.81	35,801,000.00	(5,288,499.19)	30,512,500.81	30,817,523.04	(395,309.36)	90,287.13	-	30,512,500.81	30,817,523.04	(395,309.36)	90,287.13	-	30,512,500.81	-	-	-	-	
Other Maintenance and Operating Exp	50299000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expense	50299010 00	393,000.00	(152,961.60)	240,038.40	393,000.00	(152,961.60)	240,038.40	44,352.00	59,136.00	92,198.40	44,352.00	240,038.40	29,568.00	59,136.00	106,982.40	44,352.00	240,038.40	-	-	-	-	
Printing & Publication (Binding) Exp	50299020 00	-	1,683,620.00	1,683,620.00	-	1,683,620.00	1,683,620.00	-	89,750.00	-	1,593,870.00	1,683,620.00	-	-	-	1,615,020.00	1,615,020.00	-	-	-	68,600.00	
Representation Expenses	50299030 00	5,514,000.00	(2,333,766.46)	3,180,233.54	5,514,000.00	(2,333,766.46)	3,180,233.54	665,010.45	708,243.93	554,933.21	1,252,045.95	3,180,233.54	665,010.45	508,423.93	745,656.21	1,186,892.95	3,105,983.54	-	-	74,250.00	-	
Extraordinary and Miscellaneous Ex	50210030 00	792,000.00	107,472.73	899,472.73	792,000.00	107,472.73	899,472.73	225,800.00	234,000.00	222,072.73	217,600.00	899,472.73	225,800.00	234,000.00	222,072.73	217,600.00	899,472.73	-	-	-	-	
Transportation Services	50299040 00	522,000.00	(349,000.62)	172,999.38	522,000.00	(349,000.62)	172,999.38	9,992.00	69,736.00	27,104.00	66,167.38	172,999.38	9,992.00	69,736.00	26,919.00	66,352.38	172,999.38	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense- Living Quarter	50299050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense- Building & Struct	50299050 01	119,000.00	35,489.92	154,489.92	119,000.00	35,489.92	154,489.92	38,622.48	38,622.48	38,622.48	38,622.48	154,489.92	38,622.48	38,622.48	38,622.48	38,622.48	154,489.92	-	-	-	-	
Rent Expense- Motor Vehicle	50299050 03	2,400,000.00	(2,400,000.00)	-	2,400,000.00	(2,400,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense- Equipment	50299050 04	1,429,000.00	267,643.71	1,696,643.71	1,429,000.00	267,643.71	1,696,643.71	289,471.02	618,287.94	374,445.27	414,439.48	1,696,643.71	247,802.01	576,956.95	355,688.28	516,196.47	1,696,643.71	-	-	-	-	
Rent Expense- Operating Lease	50299050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expense	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription-Library Materials	50299070 04	613,000.00	(160,228.10)	452,771.90	613,000.00	(160,228.10)	452,771.90	431,895.90	-	10,476.00	10,400.00	452,771.90	278,667.00	153,228.90	10,476.00	10,400.00	452,771.90	-	-	-	-	
Subscription-ICT Software	50299070 01	53,910,000.00	19,191,676.80	73,101,676.80	53,910,000.00	19,191,676.80	73,101,676.80	323,040.80	-	65,660,036.00	7,118,600.00	73,101,676.80	-	323,040.80	15,295,700.00	57,482,936.00	73,101,676.80	-	-	-	-	
Subscription-Data Center Service	50299070 02	4,130,000.00	(5,000.00)	4,125,000.00	4,130,000.00	(5,000.00)	4,125,000.00	4,125,000.00	-	-	4,125,000.00	4,125,000.00	-	1,031,250.00	-	2,062,500.00	3,093,750.00	-	-	1,031,250.00	-	
Subscription-Cloud Data Service	50299070 03	10,000,000.00	-	10,000,000.00	10,000,000.00	-	10,000,000.00	-	9,999,999.88	-	-	9,999,999.88	-	-	-	9,999,999.88	9,999,999.88	-	-	0.12	-	
Subscription- Other Subscription	50299070 99	60,000.00	(60,000.00)	-	60,000.00	(60,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Ex	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cultural and Athletic Expenses	50299990 00	-	25,000.00	25,000.00	-	25,000.00	25,000.00	-	25,000.00	-	-	25,000.00	-	25,000.00	-	-	25,000.00	-	-	-	-	
Membership, Dues & Contributions	50299060 00	-	265,000.00	265,000.00	-	265,000.00</																

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2019

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)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	7	8=10-[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Furniture & Fixtures & Books	50604070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER ASSETS	50606000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets (Software)	50606020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		1,381,930,205.00	(0.00)	1,381,930,205.00	1,353,950,078.00	(0.00)	1,353,950,078.00	307,506,223.87	607,031,666.69	250,186,366.43	189,160,369.86	1,353,884,826.85	189,798,613.63	284,366,400.63	353,847,645.39	464,309,537.13	1,292,322,196.78	27,980,127.00	65,251.15	12,403,089.03	49,159,541.04
PS		436,605,205.00	9,975,000.00	446,580,205.00	408,625,078.00	9,975,000.00	418,600,078.00	82,024,755.67	118,065,405.04	100,367,225.48	118,142,689.99	418,600,077.18	82,024,756.67	117,673,569.28	100,749,061.24	118,152,689.99	418,600,077.18	27,980,127.00	0.82	-	-
MOOE		834,785,000.00	(9,975,000.00)	824,810,000.00	834,785,000.00	(9,975,000.00)	824,810,000.00	198,693,967.20	441,351,401.65	125,695,050.95	59,046,879.87	824,787,299.67	107,773,856.96	127,537,831.35	257,738,584.15	289,825,397.14	782,875,669.60	-	22,700.33	12,303,089.03	29,608,541.04
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		110,540,000.00	-	110,540,000.00	110,540,000.00	-	110,540,000.00	26,787,500.00	47,614,860.00	24,124,090.00	11,971,000.00	110,497,450.00	-	39,155,000.00	(4,640,000.00)	56,331,450.00	90,846,450.00	-	42,550.00	100,000.00	19,551,000.00
II. Automatic Appropriations																					
RLP	1 04 102	31,230,000.00	549,964.00	31,779,964.00	31,779,964.00	-	31,779,964.00	4,947,229.44	10,886,078.44	7,825,285.34	7,980,299.92	31,638,893.14	4,947,229.44	8,177,665.79	10,533,697.99	7,980,299.92	31,638,893.14	-	141,070.86	-	-
Sub-Total, Automatic Appropriations		31,230,000.00	549,964.00	31,779,964.00	31,779,964.00	-	31,779,964.00	4,947,229.44	10,886,078.44	7,825,285.34	7,980,299.92	31,638,893.14	4,947,229.44	8,177,665.79	10,533,697.99	7,980,299.92	31,638,893.14	-	141,070.86	-	-
PS		31,230,000.00	549,964.00	31,779,964.00	31,779,964.00	-	31,779,964.00	4,947,229.44	10,886,078.44	7,825,285.34	7,980,299.92	31,638,893.14	4,947,229.44	8,177,665.79	10,533,697.99	7,980,299.92	31,638,893.14	-	141,070.86	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please specify)																					
Miscellaneous Personnel Benefits Fund	1 01 406	-	15,737,903.00	15,737,903.00	-	15,737,903.00	15,737,903.00	-	-	-	15,695,893.64	15,695,893.64	-	-	15,695,893.64	15,695,893.64	-	42,009.36	-	-	-
Lump Sum for Personnel Services	50104990 09	-	10,688,403.00	10,688,403.00	-	10,688,403.00	10,688,403.00	-	-	-	11,259,993.64	11,259,993.64	-	-	11,259,993.64	11,259,993.64	-	(571,590.64)	-	-	
Services Recognition Incentive	50104990 09	-	5,049,500.00	5,049,500.00	-	5,049,500.00	5,049,500.00	-	-	-	4,435,900.00	4,435,900.00	-	-	4,435,900.00	4,435,900.00	-	613,600.00	-	-	
SRI-Civilian	50104990 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SRI-Uniformed	50104990 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	1 01 407	-	26,710,272.00	26,710,272.00	-	26,710,272.00	26,710,272.00	3,748,582.00	3,748,582.00	11,203,962.89	8,009,138.29	26,710,265.18	3,748,582.00	2,499,053.88	12,453,491.01	7,907,493.13	26,608,620.02	-	6.82	101,645.16	-
Pensions- Military/Uniformed	50104010 02	-	24,033,592.00	24,033,592.00	-	24,033,592.00	24,033,592.00	3,748,582.00	3,748,582.00	8,527,284.60	8,009,138.29	24,033,586.89	3,748,582.00	2,499,053.88	9,776,812.72	8,009,138.29	24,033,586.89	-	5.11	-	
Retirement Gratuity	50104020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity- Uniformed Pe	50104020 02	-	2,264,451.00	2,264,451.00	-	2,264,451.00	2,264,451.00	-	-	2,264,450.40	-	2,264,450.40	-	-	2,264,450.40	-	2,264,450.40	-	0.60	-	
Terminal Leave Benefits	50104030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	50104030 01	-	57,114.00	57,114.00	-	57,114.00	57,114.00	-	-	57,113.89	-	57,113.89	-	-	57,113.89	-	57,113.89	-	0.11	-	
Terminal Leave Benefits- Uniformed	50104030 02	-	355,115.00	355,115.00	-	355,115.00	355,115.00	-	-	355,114.00	-	355,114.00	-	-	355,114.00	(101,645.16)	253,468.84	-	1.00	101,645.16	
Unprogrammed Appropriations-Pension Arreanges	1 105 451	-	5,205,146.00	5,205,146.00	-	5,205,146.00	5,205,146.00	-	-	-	5,205,146.00	5,205,146.00	-	-	5,205,146.00	5,205,146.00	-	-	-	-	
Pensions- Military/Uniformed	50104010 02	-	5,205,146.00	5,205,146.00	-	5,205,146.00	5,205,146.00	-	-	-	5,205,146.00	5,205,146.00	-	-	5,205,146.00	5,205,146.00	-	-	-	-	
Sub-Total, Special Purpose Fund		-	47,653,321.00	47,653,321.00	-	47,653,321.00	47,653,321.00	3,748,582.00	3,748,582.00	11,203,962.89	28,910,177.93	47,611,304.82	3,748,582.00	2,499,053.88	12,453,491.01	28,808,832.77	47,809,659.66	-	42,016.18	101,645.16	-
PS		-	47,653,321.00	47,653,321.00	-	47,653,321.00	47,653,321.00	3,748,582.00	3,748,582.00	11,203,962.89	28,910,177.93	47,611,304.82	3,748,582.00	2,499,053.88	12,453,491.01	28,808,832.77	47,809,659.66	-	42,016.18	101,645.16	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AND TOTAL		1,413,160,205.00	48,203,285.00	1,461,363,490.00	1,385,730,042.00	47,653,321.00	1,433,383,363.00	316,202,035.31	621,666,327.13	269,215,614.66	226,051,047.71	1,433,135,024.81	198,494,425.07	295,043,120.30	376,834,834.39	501,098,369.82	1,371,470,749.58	27,980,127.00	248,338.19	12,504,734.19	49,159,541.04
PS		467,835,205.00	58,178,285.00	526,013,490.00	440,405,042.00	57,628,321.00	498,033,363.00	90,720,568.11	132,700,065.48	119,396,473.71	155,033,167.84	497,850,275.14	90,720,568.11	128,350,288.95	123,736,250.24	154,941,522.68	497,748,629.98	27,980,127.00	183,087.86	101,645.16	
MOOE		834,785,000.00	(9,975,000.00)	824,810,000.00	834,785,000.00	(9,975,000.00)	824,810,000.00	198,693,967.20	441,351,401.65	125,695,050.95	59,046,879.87	824,787,299.67	107,773,856.96	127,537,831.35	257,738,584.15	289,825,397.14	782,875,669.60	-	22,700.33	12,303,089.03	
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		110,540,000.00	-	110,540,000.00	110,540,000.00	-	110,540,000.00	26,787,500.00	47,614,860.00	24,124,090.00	11,971,000.00	110,497,450.00	-	39,155,000.00	(4,640,000.00)	56,331,450.00	90,846,450.00	-	42,550.00	100,000.00	
Recapitulation by MFO:																					
MFO 1		1,213,817,000.00	31,858,304.00	1,245,675,304.00	1,213,817,000.00	31,858,304.00	1,245,675,304.00	268,062,132.37	574,643,405.83	225,332,830.18	177,605,914.63	1,245,644,283.01	170,678,468.14	251,145,170.32	321,248,499.48						