

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : National Mapping and Resource Information Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 10 004 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign/Isolated Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund) and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements				Balances				
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjustments (Transfer To/From, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
SUMMARY		0.00	219,395.40	219,395.40	219,395.40	0.00	0.00	0.00	219,395.40	132,802.22	25,748.32	0.00	0.00	158,551.54	132,802.22	25,748.32	0.00	0.00	158,551.54	0.00	80,842.86	0.00	0.00
1. CONTINUING APPROPRIATIONS		0.00	219,395.40	219,395.40	219,395.40	0.00	0.00	0.00	219,395.40	132,802.22	25,748.32	0.00	0.00	158,551.54	132,802.22	25,748.32	0.00	0.00	158,551.54	0.00	80,842.86	0.00	0.00
1. Agency Specific Budget		0.00	219,395.40	219,395.40	219,395.40	0.00	0.00	0.00	219,395.40	132,802.22	25,748.32	0.00	0.00	158,551.54	132,802.22	25,748.32	0.00	0.00	158,551.54	0.00	80,842.86	0.00	0.00
Maintenance and Other Operating Expenses		0.00	219,395.40	219,395.40	219,395.40	0.00	0.00	0.00	219,395.40	132,802.22	25,748.32	0.00	0.00	158,551.54	132,802.22	25,748.32	0.00	0.00	158,551.54	0.00	80,842.86	0.00	0.00
Traveling Expenses	5020 03000	0.00	44,141.28	44,141.28	44,141.28	0.00	0.00	0.00	44,141.28	13,963.00	0.00	0.00	0.00	13,963.00	13,963.00	0.00	0.00	0.00	13,963.00	0.00	30,178.28	0.00	0.00
Traveling Expenses-Less	5020 41000	0.00	44,141.28	44,141.28	44,141.28	0.00	0.00	0.00	44,141.28	13,963.00	0.00	0.00	0.00	13,963.00	13,963.00	0.00	0.00	0.00	13,963.00	0.00	30,178.28	0.00	0.00
Traveling and Subsistence Expenses	5020 30000	0.00	9,347.00	9,347.00	9,347.00	0.00	0.00	0.00	9,347.00	9,347.00	0.00	0.00	0.00	9,347.00	9,347.00	0.00	0.00	0.00	9,347.00	0.00	0.00	0.00	0.00
Traveling Expenses	5020 41000	0.00	9,347.00	9,347.00	9,347.00	0.00	0.00	0.00	9,347.00	9,347.00	0.00	0.00	0.00	9,347.00	9,347.00	0.00	0.00	0.00	9,347.00	0.00	0.00	0.00	0.00
Travel and Expenses	5020 41000	0.00	9,347.00	9,347.00	9,347.00	0.00	0.00	0.00	9,347.00	9,347.00	0.00	0.00	0.00	9,347.00	9,347.00	0.00	0.00	0.00	9,347.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020 49000	0.00	22,362.82	22,362.82	22,362.82	0.00	0.00	0.00	22,362.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,362.82	0.00	0.00
Office Supplies Expenses	5020 41000	0.00	22,362.82	22,362.82	22,362.82	0.00	0.00	0.00	22,362.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,362.82	0.00	0.00
Office Supplies Expenses	5020 41000	0.00	22,362.82	22,362.82	22,362.82	0.00	0.00	0.00	22,362.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,362.82	0.00	0.00
Utility Expenses	5020 03000	0.00	51,714.53	51,714.53	51,714.53	0.00	0.00	0.00	51,714.53	0.00	0.00	0.00	0.00	51,714.53	51,714.53	0.00	0.00	0.00	51,714.53	0.00	13.70	0.00	0.00
Water Expenses	5020 03000	0.00	27,549.53	27,549.53	27,549.53	0.00	0.00	0.00	27,549.53	0.00	0.00	0.00	0.00	27,549.53	27,549.53	0.00	0.00	0.00	27,549.53	0.00	0.00	0.00	0.00
Electricity Expenses	5020 03000	0.00	24,168.70	24,168.70	24,168.70	0.00	0.00	0.00	24,168.70	0.00	0.00	0.00	0.00	24,168.70	24,168.70	0.00	0.00	0.00	24,168.70	0.00	13.70	0.00	0.00
Communication Expenses	5020 03000	0.00	31,232.78	31,232.78	31,232.78	0.00	0.00	0.00	31,232.78	0.00	0.00	0.00	0.00	31,232.78	31,232.78	0.00	0.00	0.00	31,232.78	0.00	(3.00)	0.00	0.00
Telephone Expenses	5020 30000	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Mobile	5020 30001	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020 30000	0.00	22,232.78	22,232.78	22,232.78	0.00	0.00	0.00	22,232.78	0.00	0.00	0.00	0.00	22,232.78	22,232.78	0.00	0.00	0.00	22,232.78	0.00	(5.00)	0.00	0.00
Professional Services	5021 03000	0.00	29,836.97	29,836.97	29,836.97	0.00	0.00	0.00	29,836.97	21,544.41	0.00	0.00	0.00	21,544.41	21,544.41	0.00	0.00	0.00	21,544.41	0.00	8,292.56	0.00	0.00
Consultancy Services	5021 03000	0.00	1,877.00	1,877.00	1,877.00	0.00	0.00	0.00	1,877.00	0.00	0.00	0.00	0.00	1,877.00	1,877.00	0.00	0.00	0.00	1,877.00	0.00	1,227.69	0.00	0.00
Consultancy Services	5021 03002	0.00	1,877.00	1,877.00	1,877.00	0.00	0.00	0.00	1,877.00	0.00	0.00	0.00	0.00	1,877.00	1,877.00	0.00	0.00	0.00	1,877.00	0.00	1,227.69	0.00	0.00
Other Professional Services	5021 90000	0.00	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	21,544.41	0.00	0.00	0.00	21,544.41	21,544.41	0.00	0.00	0.00	21,544.41	0.00	7,064.81	0.00	0.00
Other Maintenance and Operating Expenses	5020 49000	0.00	30,725.32	30,725.32	30,725.32	0.00	0.00	0.00	30,725.32	4,978.00	25,748.32	0.00	0.00	30,726.32	30,726.32	0.00	0.00	0.00	30,726.32	0.00	0.00	0.00	0.00
Repatriation Expenses	5020 49000	0.00	4,978.00	4,978.00	4,978.00	0.00	0.00	0.00	4,978.00	4,978.00	0.00	0.00	0.00	4,978.00	4,978.00	0.00	0.00	0.00	4,978.00	0.00	0.00	0.00	0.00
Travel/Lease Expenses	5020 49000	0.00	25,748.32	25,748.32	25,748.32	0.00	0.00	0.00	25,748.32	0.00	25,748.32	0.00	0.00	25,748.32	25,748.32	0.00	0.00	0.00	25,748.32	0.00	0.00	0.00	0.00
Rent, Building and Structures	5020 49001	0.00	25,748.32	25,748.32	25,748.32	0.00	0.00	0.00	25,748.32	0.00	25,748.32	0.00	0.00	25,748.32	25,748.32	0.00	0.00	0.00	25,748.32	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	219,395.40	219,395.40	219,395.40	0.00	0.00	0.00	219,395.40	132,802.22	25,748.32	0.00	0.00	158,551.54	132,802.22	25,748.32	0.00	0.00	158,551.54	0.00	80,842.86	0.00	0.00

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							Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31				Due and Payable	Not Yet Due and Payable
										11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5-10)	22=(16-19)	23	24

Certified Correct:
 NINA G. LOPEZ
 Accounting Officer II
 Date: July 14, 2023 10:37 AM

AMELITO M. BELA CRUZ
 Section Chief (Accountant)
 Date: July 14, 2023 10:37 AM

Recommended by Accounting Officer:
 GEORGE A. BERTHOZ
 CAC, Financial Management Division
 Date: July 8, 2023 10:40 AM

Approved by:
 PETER N. SANGCO, III
 Director
 Date: July 14, 2023 10:54 AM