

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending DECEMBER 31, 2016

Department: ENVIRONMENT AND NATURAL RESOURCES  
Agency : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY  
Operating Unit:  
Organizational Code (UACS): 10 004 00 00000  
Funding Source Code (as clustered) : 101  
(e.g. Old Fund Code: 101.102. 151)

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>I. Agency Specific Budget</b>	1 01 101																						
<b>SUMMARY</b>																							
<b>PERSONNEL SERVICES</b>	5010000 00	271,919,000.00	15,565,325.00	287,484,325.00	265,131,588.00	15,565,325.00	-	-	280,696,913.00	62,500,767.72	59,732,832.36	58,913,409.64	99,483,146.21	280,630,155.93	62,500,767.72	59,663,723.86	58,737,095.05	97,403,009.62	278,304,596.25	6,787,412.00	66,757.07	2,325,559.68	-
<b>SALARIES AND WAGES</b>																							
Salaries & Wages- Civilian	5010101 01	121,561,000.00	(97,221.54)	121,463,778.46	121,561,000.00	(97,221.54)	-	-	121,463,778.46	30,788,357.30	31,123,103.86	30,754,291.73	28,797,543.22	121,463,296.11	30,788,357.30	31,116,995.36	30,714,560.21	28,817,302.55	121,437,215.42	-	482.35	26,080.69	-
Salaries & Wages- Uniformed	5010101 02	55,015,000.00	(828,120.80)	54,186,879.20	55,015,000.00	(828,120.80)	-	-	54,186,879.20	13,586,951.08	13,501,580.28	13,260,857.83	13,836,794.05	54,186,123.24	13,586,951.08	13,501,580.28	13,260,857.83	13,828,267.05	54,177,656.24	-	-	-	-
<b>OTHER COMPENSATION</b>																							
Personnel Economic Relief Allowance -PERA	5010201 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA- Civilian	5010201 01	9,384,000.00	128,863.61	9,512,863.61	9,384,000.00	128,863.61	-	-	9,512,863.61	2,382,943.66	2,406,181.85	2,369,637.02	2,353,338.17	9,512,100.70	2,382,943.66	2,405,181.85	2,368,637.02	2,353,338.17	9,510,100.70	-	762.91	2,000.00	-
PERA- Uniformed	5010201 02	5,520,000.00	(64,364.44)	5,455,635.56	5,520,000.00	(64,364.44)	-	-	5,455,635.56	1,375,090.89	1,352,363.63	1,332,636.35	1,395,544.69	5,455,635.56	1,375,090.89	1,352,363.63	1,332,636.35	1,394,544.69	5,454,635.56	-	-	1,000.00	-
Representation Allowance (RA)	5010202 00	1,644,000.00	851,375.00	2,495,375.00	1,644,000.00	851,375.00	-	-	2,495,375.00	614,000.00	616,500.00	610,625.00	654,250.00	2,495,375.00	614,000.00	616,500.00	610,625.00	654,250.00	2,495,375.00	-	-	-	-
Transportation Allowance (TA)	5010203 01	1,644,000.00	(338,156.14)	1,305,843.86	1,644,000.00	(338,156.14)	-	-	1,305,843.86	326,500.00	329,000.00	322,750.00	313,750.00	1,292,000.00	326,500.00	329,000.00	322,750.00	313,750.00	1,292,000.00	-	13,843.86	-	-
Clothing Allowance	5010204 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing Allowance- Civilian	5010204 01	1,955,000.00	75,000.00	2,030,000.00	1,955,000.00	75,000.00	-	-	2,030,000.00	1,950,000.00	15,000.00	5,000.00	50,000.00	2,030,000.00	1,950,000.00	15,000.00	5,000.00	50,000.00	2,030,000.00	-	-	-	-
Clothing Allowance- Uniformed Personnel	5010204 03	1,150,000.00	(5,000.00)	1,145,000.00	1,150,000.00	(5,000.00)	-	-	1,145,000.00	1,130,000.00	45,000.00	-	(80,000.00)	1,145,000.00	1,130,000.00	45,000.00	-	(80,000.00)	1,145,000.00	-	-	-	-
Honoraria	5010210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance																							
Subsistence Allowance- Uniformed Personnel	5010205 01	12,593,000.00	(218,999.17)	12,374,000.83	12,593,000.00	(218,999.17)	-	-	12,374,000.83	3,139,774.00	3,109,375.00	3,073,558.00	3,050,315.01	12,373,022.01	3,139,774.00	3,109,375.00	3,073,558.00	3,049,315.01	12,366,022.01	-	978.82	7,000.00	-
Subsistence Allowance- Magna Carta Benefits-Public H	5010205 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	5010206 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance- Uniformed Personnel	5010206 02	99,000.00	-	99,000.00	99,000.00	-	-	-	99,000.00	24,706.34	24,455.45	23,604.53	25,043.16	97,809.48	24,706.34	24,455.45	23,604.53	25,028.16	97,794.48	-	1,190.52	15.00	-
Laundry Allowance- Magna Carta Benefits-Public Heal	5010206 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance	5010207 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance- Uniformed Personnel	5010207 02	1,628,000.00	(394,350.00)	1,233,650.00	1,628,000.00	(394,350.00)	-	-	1,233,650.00	308,619.88	308,322.71	300,811.34	315,834.06	1,233,587.99	308,619.88	308,322.71	300,811.34	315,634.06	1,233,387.99	-	62.01	200.00	-
Productivity Incentive Bonus	5010208 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Bonus- Civilian	5010208 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Bonus-Uniformed Personnel	5010208 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	5010211 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay- Uniformed Personnel	5010211 03	662,000.00	(662,000.00)	-	662,000.00	(662,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity /Fogey Pay	5010212 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity /Fogey Pay- Uniformed Personnel	5010212 02	16,705,000.00	(266,993.20)	16,438,006.80	16,705,000.00	(266,993.20)	-	-	16,438,006.80	4,062,104.70	4,024,236.99	4,115,249.56	4,222,311.35	16,423,902.60	4,062,104.70	4,024,236.99	4,092,861.47	4,240,465.94	16,419,669.10	-	14,104.20	4,233.50	-
Overtime Pay and Night Pay	5010213 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	5010213 01	1,445,000.00	-	1,445,000.00	1,445,000.00	-	-	-	1,445,000.00	222,504.95	215,098.26	209,611.38	786,622.00	1,433,836.59	222,504.95	215,098.26	209,611.38	505,756.31	1,152,970.90	-	11,163.41	280,865.69	-
Night-Shift Differential	5010213 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5010299 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus- Civilian	5010299 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus- Uniformed Personnel	5010299 37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year end Bonus	5010214 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus- Civilian	5010214 01	10,130,000.00	426,621.90	10,556,621.90	10,130,000.00	426,621.90	-	-	10,556,621.90	-	7,417.00	-	10,549,204.90	10,556,621.90	-	7,417.00	-	10,493,609.10	10,501,020.10	-	-	55,601.80	-
Bonus- Uniformed Personnel	5010214 02	4,585,000.00	611,146.00	5,196,146.00	4,585,000.00	611,146.00	-	-	5,196,146.00	-	-	-	5,196,146.00	5,196,146.00	-	-	-	5,196,146.00	5,196,146.00	-	-	-	-
Cash Gift	5010215 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift- Civilian	5010215 01	1,955,000.00	(72,500.00)	1,882,500.00	1,955,000.00	(72,500.00)	-	-	1,882,500.00	-	2,500.00	-	1,880,000.00	1,882,500.00	-	2,500.00	-	1,859,000.00	1,861,500.00	-	-	21,000.00	-
Cash Gift- Uniformed Personnel	5010215 02	1,150,000.00	110,000.00	1,260,000.00	1,150,000.00	110,000.00	-	-	1,260,000.00	-	-	-	1,260,000.00	1,260,000.00	-	-	-	1,260,000.00	1,260,000.00	-	-	-	-
<b>OTHER BONUSES &amp; ALLOWANCES</b>																							
Collective Negotiation Agreement																							
Collective Negotiation Agreement- Civilian	5010299 11	-	15,590,325.00	15,590,325.00	-	15,590,325.00	-	-	15,590,325.00	-	-	-	15,590,325.00	15,590,325.00	-	-	-	15,590,325.00	15,590,325.00	-	-	-	-
Collective Negotiation Agreement- Uniformed																							
Productivity Enhancement Incentive																							
Productivity Enhancement Incentive- Civilian	5010299 12	1,955,000.00	40,000.00	1,995,000.00	1,955,000.00	40,000.00	-	-	1,995,000.00	-	-	-	1,973,500.00	1,973,500.00	-	-	-	1,973,500.00	1,973,500.00	-	-	21,500.00	-
Productivity Enhancement Incentive- Uniformed Perso	50																						

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Operating Unit:  
Organizational Code (UACS): 10 004 00 00000  
Funding Source Code (as clustered) : 101  
(e.g. Old Fund Code: 101.102, 151)

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations				
																						Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=(6-(-)-7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
<b>I. Agency Specific Budget</b>	101 101																									
<b>SUMMARY</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	469,000.00	9,900.00	478,900.00	469,000.00	9,900.00	-	-	478,900.00	120,200.00	120,800.00	119,300.00	118,600.00	478,900.00	120,200.00	120,800.00	119,300.00	118,600.00	478,900.00	-	-	-	-	-	-	-
PAG-IBIG Contribution- Uniformed	50103020 02	276,000.00	(6,800.00)	269,200.00	276,000.00	(6,800.00)	-	-	269,200.00	68,600.00	68,000.00	66,700.00	65,900.00	269,200.00	68,600.00	68,000.00	66,700.00	65,900.00	269,200.00	-	-	-	-	-	-	-
Philhealth Contribution	50103030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philhealth- Civilian	50103030 01	1,209,000.00	218,312.50	1,427,312.50	1,209,000.00	218,312.50	-	-	1,427,312.50	345,962.50	365,850.00	355,612.50	359,887.50	1,427,312.50	345,962.50	365,850.00	355,612.50	359,887.50	1,427,312.50	-	-	-	-	-	-	-
Philhealth- Uniformed Personnel	50103030 02	650,000.00	(11,437.50)	638,562.50	650,000.00	(11,437.50)	-	-	638,562.50	160,750.00	160,475.00	163,062.50	154,275.00	638,562.50	160,750.00	160,475.00	163,062.50	154,275.00	638,562.50	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP- Civilian		469,000.00	(500.00)	468,500.00	469,000.00	(500.00)	-	-	468,500.00	117,900.00	118,600.00	114,900.00	115,800.00	468,500.00	117,900.00	118,600.00	114,900.00	115,800.00	468,500.00	-	-	-	-	-	-	-
ECIP- Uniformed Personnel		276,000.00	500.00	276,500.00	276,000.00	500.00	-	-	276,500.00	71,000.00	68,900.00	69,700.00	66,900.00	276,500.00	71,000.00	68,900.00	69,700.00	66,900.00	276,500.00	-	-	-	-	-	-	-
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	1,264,000.00	-	1,264,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity- Uniformed Pers	50104020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	50104030 01	453,000.00	1,195,023.78	1,648,023.78	171,465.00	1,195,023.78	-	-	1,366,488.78	-	-	82,658.04	1,283,830.74	1,366,488.78	-	-	82,658.04	174,563.45	257,221.49	281,535.00	-	-	1,109,267.29	-	-	
Terminal Leave Benefits- Uniformed Personnel	50104030 02	2,435,000.00	-	2,435,000.00	1,299,123.00	-	-	1,299,123.00	-	-	-	-	1,299,122.46	1,299,122.46	-	-	-	1,299,122.46	1,299,122.46	1,135,877.00	0.54	-	-	-	-	
Lump-Sum for Filling of Vacant Positions- Uniformed Pe	50104990 07	4,105,000.00	-	4,105,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-Sum for Step Increments- Length of Service	50104990 10	303,000.00	(303,000.00)	-	303,000.00	(303,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-Sum for Meritorious Performance	50104990 10	295,000.00	(295,000.00)	-	295,000.00	(295,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation and Sick Leave Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civilian		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniformed		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civilian		-	225,000.00	225,000.00	-	225,000.00	-	-	225,000.00	-	-	-	225,000.00	225,000.00	-	-	-	-	225,000.00	225,000.00	-	-	-	-	-	-
Uniformed		315,000.00	(15,000.00)	300,000.00	315,000.00	(15,000.00)	-	-	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	-	-	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	50200000 00	889,929,000.00	(15,565,325.00)	868,363,675.00	889,929,000.00	(15,565,325.00)	-	-	868,363,675.00	67,759,801.66	397,091,448.80	209,634,435.72	192,747,559.39	867,233,245.57	54,526,149.65	96,027,900.85	216,501,053.47	275,712,543.14	644,767,647.11	-	1,130,429.43	6,477,347.51	215,988,250.95	-	-	
Travelling Expenses	50201000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses- Local	50201010 00	77,657,000.00	(68,454,650.05)	9,202,349.95	77,657,000.00	(68,454,650.05)	-	-	9,202,349.95	1,597,184.47	2,127,209.07	2,079,105.02	3,358,730.90	9,162,229.46	1,528,197.07	2,002,069.57	2,175,243.56	3,378,101.98	9,083,612.18	-	40,120.49	52,038.92	26,578.36	-	-	
Travelling Expenses- Foreign	50201020 00	-	3,976,673.94	3,976,673.94	-	3,976,673.94	-	-	3,976,673.94	729,173.86	602,984.48	2,437,621.27	202,221.06	3,972,000.67	661,588.45	657,799.74	2,450,391.42	202,221.06	3,972,000.67	-	-	-	-	-	-	
Training and Seminar Expenses	50202000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Exp.	50202010 00	7,117,000.00	5,771,167.31	12,888,167.31	7,117,000.00	5,771,167.31	-	-	12,888,167.31	1,503,659.40	4,677,648.45	2,157,321.46	4,524,450.67	12,863,079.98	1,503,659.40	4,362,543.60	2,072,471.31	4,362,722.17	12,301,396.48	-	25,087.33	54,000.00	507,683.50	-	-	
ICT Training Expenses	50202010 00	417,000.00	(336,900.00)	80,100.00	417,000.00	(336,900.00)	-	-	80,100.00	48,600.00	31,500.00	-	-	80,100.00	48,600.00	31,500.00	-	-	80,100.00	-	-	-	-	-	-	
Scholarship Expenses	50202020 00	1,063,000.00	(1,023,000.00)	40,000.00	1,063,000.00	(1,023,000.00)	-	-	40,000.00	-	31,576.42	16,503.63	(16,503.63)	31,576.42	-	31,576.42	16,503.63	(16,503.63)	31,576.42	-	-	8,423.58	-	-	-	
Supplies and Materials	50203000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expense	50203010 00	81,442,000.00	(71,184,347.33)	10,257,652.67	81,442,000.00	(71,184,347.33)	-	-	10,257,652.67	1,285,126.06	3,397,917.45	3,619,597.58	1,890,230.08	10,192,871.17	427,517.86	1,625,611.45	4,712,216.03	2,210,027.95	8,974,373.29	-	64,781.50	-	1,218,497.88	-	-	
Accountable Forms Expenses	50203020 00	-	52,400.00	52,400.00	-	52,400.00	-	-	52,400.00	1,200.00	-	51,200.00	-	52,400.00	(1,044,376.00)	1,045,576.00	51,200.00	-	52,400.00	-	-	-	-	-	-	
ICT Office Supplies	50203080 00	125,000.00	17,314,461.58	17,439,461.58	125,000.00	17,314,461.58	-	-	17,439,461.58	2,371,013.00	7,829,366.20	4,166,891.01	3,052,254.79	17,419,525.00	1,968,115.00	2,764,001.00	7,401,541.21	4,025,792.79	16,159,450.00	-	19,936.58	39,650.00	1,210,425.00	-	-	
Fuel, Oil and Lubricants (Gasoline, Oil & Lubricants)	50203090 00	64,663,000.00	(35,296,060.57)	29,366,939.43	64,663,000.00	(35,296,060.57)	-	-	29,366,939.43	1,709,105.56	3,301,420.49	2,226,834.21														

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending DECEMBER 31, 2016

Department: ENVIRONMENT AND NATURAL RESOURCES  
Agency : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY  
Operating Unit:  
Organizational Code (UACS): 10 004 00 00000  
Funding Source Code (as clustered) : 101  
(e.g. Old Fund Code: 101.102, 151)

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-7)+8+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>I. Agency Specific Budget</b>	<b>101 101</b>																						
<b>SUMMARY</b>																							
Internet Subscription Expenses	50205030 00	4,468,000.00	(154,045.12)	4,313,954.88	4,468,000.00	(154,045.12)			4,313,954.88	638,810.82	1,022,775.98	1,007,370.50	1,642,676.69	4,313,633.99	638,810.82	967,244.33	1,062,902.15	1,632,686.69	4,301,643.99	-	2,320.89	9,990.00	-
Cable, Satellite and Radio Expenses	50205040 00	2,556,000.00	(2,535,550.00)	20,450.00	2,556,000.00	(2,535,550.00)			20,450.00	4,770.00	430.00	6,449.54	8,535.00	20,184.54	4,380.00	820.00	6,019.54	7,865.00	19,084.54	-	265.46	1,100.00	-
Survey, Research, Exploration and Development Expenses	50207000 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	63,048,000.00	(28,514,353.00)	34,533,647.00	63,048,000.00	(28,514,353.00)			34,533,647.00	10,302,032.50	5,826,360.72	14,427,564.72	3,967,328.68	34,523,286.62	5,426,602.00	4,052,356.19	16,098,727.75	7,487,863.68	33,065,649.62	-	10,260.38	32,472.00	1,425,165.00
Professional Services	50211000 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Expenses	50211010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	204,000.00	46,000.00	250,000.00	204,000.00	46,000.00			250,000.00	25,000.00	225,000.00	-	-	250,000.00	25,000.00	225,000.00	-	250,000.00	-	-	-	-	-
Other Professional Services	50211990 00	398,244,000.00	6,649,926.43	404,893,926.43	398,244,000.00	6,649,926.43			404,893,926.43	8,646,472.64	289,557,339.49	91,933,826.27	14,745,539.00	404,883,177.40	7,277,100.27	32,640,198.25	82,699,207.46	176,516,162.28	299,132,668.26	-	10,749.03	3,575,206.50	102,175,302.64
General Services	50212000 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	1,972,451.94	1,972,451.94	-	1,972,451.94			1,972,451.94	-	1,074,031.14	533,064.76	362,556.16	1,969,652.06	-	983,320.69	623,775.21	362,556.16	1,969,652.06	-	2,799.88	-	-
Security Services	50212030 00	-	9,756,695.98	9,756,695.98	-	9,756,695.98			9,756,695.98	-	-	9,753,919.56	-	9,753,919.56	-	-	497,449.89	3,404,117.92	3,901,567.81	-	2,776.42	812,826.63	5,039,525.12
Repair and Maintenance	50213000 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings & Other Structures	50213040 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Maintenance	50213040 01	2,084,000.00	7,292,626.66	9,376,626.66	2,084,000.00	7,292,626.66			9,376,626.66	2,162,029.01	5,366,731.89	1,374,222.43	468,640.11	9,371,623.44	-	3,983,852.21	913,574.65	3,401,175.74	8,298,602.60	-	5,003.22	449,615.36	623,405.48
Other Structure Maintenance	50213040 99	5,399,000.00	(4,499,542.02)	899,457.98	5,399,000.00	(4,499,542.02)			899,457.98	-	899,159.52	-	-	899,159.52	-	-	(0.00)	0.00	(0.00)	-	298.46	-	899,159.52
Machineries and Equipment	50213050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machineries	50213050 01	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050 02	6,679,000.00	(6,218,034.47)	460,965.53	6,679,000.00	(6,218,034.47)			460,965.53	-	6,000.00	85,630.20	16,040.00	107,670.20	-	6,000.00	85,630.20	16,040.00	107,670.20	-	353,295.33	-	-
Information and Communication Tech Equip	50213050 03	3,101,000.00	42,852,900.00	45,953,900.00	3,101,000.00	42,852,900.00			45,953,900.00	214,075.00	556,962.00	32,023,150.00	12,888,000.00	45,682,187.00	-	411,925.00	32,023,150.00	12,250,040.57	44,685,115.57	-	271,713.00	-	997,071.43
Communication Equipment	50213050 07	146,000.00	852,397.00	998,397.00	146,000.00	852,397.00			998,397.00	-	483,358.50	512,832.00	2,200.00	998,390.50	-	15,345.00	20,832.00	962,213.50	998,390.50	-	6.50	-	-
Medical Dental & Laboratory Equip.	50213050 11	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50213050 14	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50213050 14	2,270,000.00	83,502,000.00	85,772,000.00	2,270,000.00	83,502,000.00			85,772,000.00	-	38,971,644.00	19,845,100.00	26,951,225.02	85,767,969.02	-	17,309,386.40	36,962,757.60	26,241,825.02	80,513,969.02	-	4,030.98	-	5,254,000.00
Printing Equipment	50604050 12	3,220,000.00	1,992,680.00	5,212,680.00	3,220,000.00	1,992,680.00			5,212,680.00	287,250.00	5,040.00	2,119,581.60	2,798,020.00	5,209,891.60	2,250.00	287,520.00	87,605.60	994,520.00	1,871,896.60	-	2,788.40	993,495.00	2,844,500.00
Other Machineries and Equipment	50213050 99	2,001,000.00	(963,811.64)	1,037,188.36	2,001,000.00	(963,811.64)			1,037,188.36	907,000.00	0.00	102,680.00	-	1,009,680.00	-	907,000.00	2,700.00	99,980.00	1,009,680.00	-	27,508.36	-	-
Repair and Maintenance- Transportation Equipment	50213060 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	50213060 04	67,981,000.00	761,600.00	68,742,600.00	67,981,000.00	761,600.00			68,742,600.00	190,251.00	1,615,147.70	459,347.00	66,477,822.24	68,742,567.94	112,981.00	1,034,369.00	911,957.70	(6,097,121.05)	(4,037,813.35)	-	32.06	-	72,780,381.29
Motor Vehicles	50213060 01	10,203,000.00	(6,654,532.46)	3,548,467.54	10,203,000.00	(6,654,532.46)			3,548,467.54	661,339.08	1,134,937.98	600,833.68	1,150,743.63	3,547,854.37	625,539.03	1,100,550.03	643,622.00	1,178,143.31	3,547,854.37	-	613.17	-	-
Repair and Maintenance- Furniture, Fixtures and Books	50213070 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50213070 00	-	106,500.00	106,500.00	-	106,500.00			106,500.00	-	76,500.00	30,000.00	-	106,500.00	-	-	76,500.00	30,000.00	106,500.00	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000 00	15,000.00	(15,000.00)	-	15,000.00	(15,000.00)			-	-	-	-	-	-	-	-	13,000.02	(13,000.02)	-	-	63.42	-	-
Taxes, Duties and Licenses (Fees)	50215010 00	-	290,540.14	290,540.14	-	290,540.14			290,540.14	45,172.06	110,671.36	112,850.50	21,782.80	290,476.72	45,172.06	110,671.36	99,750.48	34,882.82	290,476.72	-	-	-	-
Fidelity Bond and Insurance Premiums	50215020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	50215020 00	1,488,000.00	(1,388,343.95)	99,656.05	1,488,000.00	(1,388,343.95)			99,656.05	17,537.25	39,542.80	35,259.00	7,317.00	99,656.05	17,537.25	39,542.80	35,259.00	7,317.00	99,656.05	-	581.21	-	-
Insurance Expense	50215030 00	8,250,000.00	22,929,274.38	31,179,274.38	8,250,000.00	22,929,274.38			31,179,274.38	25,722,575.62	1,103,793.91	41,777.65	4,310,545.99	31,178,693.17	25,722,575.62	1,103,793.91	41,777.65	4,310,545.99	31,178,693.17	-	-	-	-
Other Maintenance and Operating Expenses	50299000 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expense	50299010 00	248,000.00	355,704.00	603,704.00	248,000.00	355,704.00			603,704.00	100,000.00	262,624.00	129,696.00	110,880.00	603,200.00	100,000.00	262,624.00	129,696.00	110,880.00	603,200.00	-	504.00	-	-
Printing & Publication (Binding) Expenses	50299020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	2,158,000.00	41,610.25	2,199,610.25	2,158,000.00	41,610.25			2,199,610.25	240,714.84	553,697.47	583,992.39	760,734.63	2,139,139.33	240,714.84	545,514.26	592,175.60	760,734.63	2,139,139.33	-	60,470.92	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	-	993,600.00	993,600.00	-	993,600.00			993,600.00	-	468,000.00	234,000.00	234,000.00	936,000.00	-	468,000.00	234,000.00	234,000.00	936,000.00	-	57,600.00	-	-
Transportation Services	50299040 00	22,729,000.00	(19,939,796.41)	2,789,203.59	22,729,000.00	(19,939,796.41)			2,789,203.59	130,790.95	1,194,157.95	113,207.67	1,338,038.51	2,776,195.08	130,79								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending DECEMBER 31, 2016

Department: ENVIRONMENT AND NATURAL RESOURCES  
Agency : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY  
Operating Unit:  
Organizational Code (UACS): 10 004 00 00000  
Funding Source Code (as clustered) : 101  
(e.g. Old Fund Code: 101.102, 151)

-/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6-)-(7)+8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>I. Agency Specific Budget</b>	1 01 101																						
<b>SUMMARY</b>																							
Office Building	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures Outlay	50604040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	1,080,000.00	-	1,080,000.00	1,080,000.00	-	-	-	1,080,000.00	-	109,940.00	75,000.00	788,000.00	972,940.00	-	-	109,940.00	433,000.00	542,940.00	-	107,060.00	-	430,000.00
Information and Communication Tech Equipment	50604050 03	16,470,000.00	-	16,470,000.00	16,470,000.00	-	-	-	16,470,000.00	84,967.00	11,356,960.00	431,000.00	2,674,909.00	14,547,836.00	-	11,177,807.00	695,620.00	2,215,423.29	14,088,350.29	-	1,922,164.00	3,785.71	455,700.00
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050 14	145,700,000.00	(17,000,000.00)	128,700,000.00	145,700,000.00	(17,000,000.00)	-	-	128,700,000.00	-	12,434,600.00	2,900,000.00	113,275,325.40	128,609,925.40	-	-	15,384,600.00	14,797,700.00	30,182,300.00	-	90,074.60	-	98,477,625.40
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machineries and Equipment	50604050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	50604060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	2,000,000.00	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	50604060 04	-	15,000,000.00	15,000,000.00	-	15,000,000.00	-	-	15,000,000.00	-	12,654,000.00	7,624,030.00	(6,332,030.00)	13,946,000.00	-	-	13,228,200.00	717,800.00	13,946,000.00	-	1,054,000.00	-	-
Furniture & Fixtures & Books	50604070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER ASSETS	50606000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets (Software)	50606020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Project(s) NAMRIA GEO-SPATIAL DATA INFRASTR	# 02	81,045,000.00	(0.00)	81,045,000.00	81,045,000.00	(0.00)	-	-	81,045,000.00	443,975.00	1,309,250.00	18,312,819.71	59,919,116.22	79,985,160.93	-	1,753,225.00	17,772,819.71	52,061,500.00	71,587,544.71	-	1,059,839.07	1,217,755.00	7,179,851.22
<b>DATA PROCESSING, UPDATING INCLUDING RESOURCE INFORMATION</b>																							
<b>MGMT AND STATISTICAL SVCS. (801040000)</b>																							
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000 00	4,372,000.00	(0.00)	4,372,000.00	4,372,000.00	(0.00)	-	-	4,372,000.00	443,975.00	1,309,250.00	1,063,577.01	840,600.00	3,657,402.01	-	1,753,225.00	1,063,577.01	2,816,802.01	-	714,597.99	-	840,600.00	
Travelling Expenses	50201000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses- Local	50201010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses- Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Expenses	50202000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Exp.	50202010 00	2,237,000.00	(1,000,202.01)	1,236,797.99	1,236,797.99	(1,000,202.01)	-	-	236,595.98	-	-	1,058,950.00	-	1,058,950.00	-	-	1,058,950.00	1,058,950.00	-	177,847.99	-	-	
ICT Training Expenses	50202010 00	-	-	-	-	-	-	-	-	-	150,000.00	(150,000.00)	-	-	-	150,000.00	(150,000.00)	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	50203000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expense	50203010 00	635,000.00	-	635,000.00	635,000.00	-	-	-	635,000.00	-	86,800.00	11,450.00	-	98,250.00	-	86,800.00	11,450.00	98,250.00	-	536,750.00	-	-	
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	443,975.00	956,750.00	(1,400,725.00)	-	-	-	1,400,725.00	(1,400,725.00)	-	-	-	-	-	840,600.00
ICT Office Supplies	50203080 00	-	2,241,325.00	2,241,325.00	2,241,325.00	2,241,325.00	-	-	4,482,650.00	-	-	1,400,725.00	840,600.00	2,241,325.00	-	-	1,400,725.00	-	1,400,725.00	-	-	-	-
Fuel, Oil and Lubricants (Gasoline, Oil & Lubricants)	50203090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies & Materials Expense	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies & Materials Expense	50203990 00	-	133,000.00	133,000.00	133,000.00	133,000.00	-	-	266,000.00	-	5,200.00	127,800.00	-	133,000.00	-	5,200.00	127,800.00	133,000.00	-	-	-	-	-
Cooking Gas (under Utility Expenses)	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses (Water/Illumination and Power Services)	50204000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Services	50205000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Courier Services	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Services	50205020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	50207000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Expenses	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending DECEMBER 31, 2016

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

-/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<b>i. Agency Specific Budget</b>	<b>1 01 101</b>																							
<b>SUMMARY</b>																								
Other Professional Services	50211990 00	1,500,000.00	(1,500,000.00)	-	-	(1,500,000.00)			(1,500,000.00)															
General Services	50212000 00	-	-	-	-	-			-															
Janitorial Services	50212020 00	-	-	-	-	-			-															
Security Services	50212030 00	-	-	-	-	-			-															
Repair and Maintenance	50213000 00	-	-	-	-	-			-															
Buildings & Other Structures	50213040 00	-	-	-	-	-			-															
Building Maintenance	50213040 01	-	-	-	-	-			-															
Other Structure Maintenance	50213040 99	-	-	-	-	-			-															
Machineries and Equipment	50213050 00	-	-	-	-	-			-															
Machineries	50213050 01	-	-	-	-	-			-															
Office Equipment	50213050 02	-	-	-	-	-			-															
Information and Communication Tech Equip	50213050 03	-	110,500.00	110,500.00	110,500.00	110,500.00			221,000.00		110,500.00			110,500.00		110,500.00			110,500.00					
Communication Equipment	50213050 07	-	-	-	-	-			-					-					-					
Medical Dental & Laboratory Equip.	50213050 11	-	-	-	-	-			-					-					-					
Technical & Scientific Equipment	50213050 14	-	-	-	-	-			-					-					-					
Technical & Scientific Equipment	50213050 14	-	-	-	-	-			-					-					-					
Printing Equipment	50604050 12	-	-	-	-	-			-					-					-					
Other Machineries and Equipment	50213050 99	-	-	-	-	-			-					-					-					
Repair and Maintenance- Transportation Equipment	50213060 00	-	-	-	-	-			-					-					-					
Watercraft	50213060 04	-	-	-	-	-			-					-					-					
Motor Vehicles	50213060 01	-	-	-	-	-			-					-					-					
Repair and Maintenance- Furniture, Fixtures and Books		-	-	-	-	-			-					-					-					
Furniture and Fixtures	50213070 00	-	-	-	-	-			-					-					-					
Taxes, Insurance Premiums and Other Fees	50215000 00	-	-	-	-	-			-					-					-					
Taxes, Duties and Licenses (Fees)	50215010 00	-	-	-	-	-			-					-					-					
Fidelity Bond and Insurance Premiums		-	-	-	-	-			-					-					-					
Fidelity Bond Premium	50215020 00	-	-	-	-	-			-					-					-					
Insurance Expense	50215030 00	-	-	-	-	-			-					-					-					
Other Maintenance and Operating Expenses	50299000 00	-	-	-	-	-			-					-					-					
Advertising Expense	50299010 00	-	-	-	-	-			-					-					-					
Printing & Publication (Binding) Expenses	50299020 00	-	-	-	-	-			-					-					-					
Representation Expenses	50299030 00	-	-	-	-	-			-					-					-					
Transportation Services	50299040 00	-	15,377.01	15,377.01	15,377.01	15,377.01			30,754.02					15,377.01			15,377.01		15,377.01					
Rent/Lease Expenses	50299050 00	-	-	-	-	-			-					-					-					
Rent Expense- Living Quarter	50299050 05	-	-	-	-	-			-					-					-					
Rent Expense- Motor Vehicle	50299050 03	-	-	-	-	-			-					-					-					
Rent Expense- Equipment	50299050 04	-	-	-	-	-			-					-					-					
Rent Expense- Building & Structure	50299050 01	-	-	-	-	-			-					-					-					
Subscription Expense	50299070 00	-	-	-	-	-			-					-					-					
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-			-					-					-					
Cultural and Athletic Expenses	50299990 00	-	-	-	-	-			-					-					-					
Membership, Dues & Contributions	50299990 00	-	-	-	-	-			-					-		16,709,242.70	52,061,500.00	68,770,742.70		345,241.88	1,217,755.00	6,399,261.22		
<b>CAPITAL OUTLAY</b>		<b>76,673,000.00</b>		<b>76,673,000.00</b>	<b>76,673,000.00</b>				<b>76,673,000.00</b>					<b>17,249,242.70</b>	<b>59,078,516.22</b>	<b>76,327,758.92</b>								
<b>PROPERTY, PLANT AND EQUIPMENT</b>																								
Infrastructure Outlay	50604030 00	-	-	-	-	-			-					-					-					
Other Infrastructure Outlay	50604030 99	56,660,000.00	-	56,660,000.00	56,660,000.00	-			56,660,000.00				56,534,500.00	56,534,500.00				52,058,500.00	52,058,500.00		125,500.00	540,000.00	3,936,000.00	
Building and Structures Outlay	50604040 00	-	-	-	-	-			-					-					-					
Office Building	50604040 01	-	-	-	-	-			-					-					-					
Other Structures Outlay	50604040 99	-	-	-	-	-			-					-					-					
Machinery and Equipment Outlay	50604050 00	-	-	-	-	-			-					-					-					
Office Equipment	50604050 02	-	-	-	-	-			-					-					-					
Information and Communication Tech Equipment	50604050 03	19,298,000.00	-	19,298,000.00	19,298,000.00	-			19,298,000.00				17,249,242.70	1,869,016.22	19,112,258.92			16,709,242.70	(678,000.00)	16,031,242.70		185,741.08	677,755.00	2,403,261.22
Communication Equipment	50604050 07	-	-	-	-	-			-					-					-					
Technical & Scientific Equipment	50604050 14	715,000.00	-	715,000.00	715,000.00	-			715,000.00				681,000.00	681,000.00				681,000.00	681,000.00		34,000.00			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending DECEMBER 31, 2016

Department: ENVIRONMENT AND NATURAL RESOURCES  
Agency : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY  
Operating Unit:  
Organizational Code (UACS): 10 004 00 00000  
Funding Source Code (as clustered): 101  
(e.g. Old Fund Code: 101.102.151)

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>I. Agency Specific Budget</b>	<b>1 01 101</b>																						
<b>SUMMARY</b>																							
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machineries and Equipment	50604050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	50604060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	50604060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures & Books	50604070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER ASSETS	50606000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets (Software)	50606020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total, Agency Specific Budget</b>		1,400,143,000.00	(0.00)	1,400,143,000.00	1,393,355,588.00	(0.00)	-	-	1,393,355,588.00	130,789,511.38	494,689,031.16	297,890,695.07	462,556,026.22	1,385,925,263.83	117,026,917.37	170,622,156.71	322,379,328.23	443,340,976.05	1,053,369,378.36	6,787,412.00	7,430,324.17	10,024,447.90	322,531,437.57
PS		271,919,000.00	15,565,325.00	287,484,325.00	265,131,588.00	15,565,325.00	-	-	280,696,913.00	62,500,767.72	59,732,832.36	58,913,409.64	99,483,146.21	280,630,155.93	62,500,767.72	59,663,723.86	58,737,095.05	97,403,009.62	278,304,596.25	6,787,412.00	66,757.07	2,325,559.68	-
MOOE		888,301,000.00	(15,565,325.00)	872,735,675.00	888,301,000.00	(15,565,325.00)	-	-	872,735,675.00	68,203,776.66	398,400,698.80	210,698,012.73	193,588,159.39	870,890,647.58	54,526,149.65	99,781,125.85	217,564,630.48	275,712,543.14	647,584,449.12	-	1,845,027.42	6,477,347.51	216,826,850.95
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		239,923,000.00	-	239,923,000.00	239,923,000.00	-	-	-	239,923,000.00	84,967.00	36,555,500.00	28,279,272.70	169,484,720.62	234,404,460.32	-	11,177,307.00	46,077,602.70	70,225,423.29	127,480,332.99	-	5,518,539.68	1,221,540.71	105,702,586.62
<b>II. Automatic Appropriations</b>																							
RUP	04	21,120,000.00	-	21,120,000.00	21,120,000.00	-	-	-	21,120,000.00	5,024,874.35	5,554,669.24	5,207,682.20	5,096,066.83	20,883,292.62	5,024,874.35	4,048,757.47	6,713,593.97	3,472,681.52	19,259,907.31	-	236,707.38	1,623,385.31	-
Special Account in the General Fund (Please specify)																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
<b>Sub-Total, Automatic Appropriations</b>		21,120,000.00	-	21,120,000.00	21,120,000.00	-	-	-	21,120,000.00	5,024,874.35	5,554,669.24	5,207,682.20	5,096,066.83	20,883,292.62	5,024,874.35	4,048,757.47	6,713,593.97	3,472,681.52	19,259,907.31	-	236,707.38	1,623,385.31	-
PS		21,120,000.00	-	21,120,000.00	21,120,000.00	-	-	-	21,120,000.00	5,024,874.35	5,554,669.24	5,207,682.20	5,096,066.83	20,883,292.62	5,024,874.35	4,048,757.47	6,713,593.97	3,472,681.52	19,259,907.31	-	236,707.38	1,623,385.31	-
MOOE																							
Fin Exp. (if applicable)																							
CO																							
<b>III. Special Purpose Fund (Please specify)</b>		40,889,544																					
Miscellaneous Personnel Benefits Fund	1 01 406	40,889,544.00	-	40,889,544.00	40,889,544.00	-	-	-	40,889,544.00	3,582,063.54	19,273,983.38	3,616,512.96	12,893,155.35	39,375,715.23	3,592,063.54	19,273,983.38	3,616,512.96	12,213,814.61	38,706,374.49	-	1,513,828.77	192,718.24	-
PERSONNEL SERVICES	5010 0000 00																						
Salaries and Wages	50101010 00																						
Salaries & Wages- Civilian	50101010 01	10,935,602.00		10,935,602.00	10,935,602.00				10,935,602.00	2,254,779.00	2,254,779.00	2,254,779.00	4,171,265.00	10,935,602.00	2,254,779.00	2,254,779.00	2,254,779.00	3,694,979.00	10,459,316.00				
Salaries & Wages- Uniformed	50101010 02	-		-	-				-	-	-	-	-	-	-	-	-	-	-				
Mid-Year Bonus	50102990 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-				
Bonus- Civilian	50102990 35	16,405,021.00	(4,529,636.00)	11,875,385.00	16,405,021.00	(4,529,636.00)	-	-	11,875,385.00	-	11,105,778.00	-	42,652.00	11,148,430.00	-	11,105,778.00	-	42,652.00	11,148,430.00		726,955.00		
Bonus- Uniformed Personnel	50102990 37	-	4,529,636.00	4,529,636.00	-	4,529,636.00	-	-	4,529,636.00	-	4,529,636.00	-	-	4,529,636.00	-	4,529,636.00	-	-	4,529,636.00				
Performance Based Bonus	50102990 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-				
Performance Based Bonus- Civilian	50102990 01	2,494,000.00	14,500.00	2,508,500.00	2,494,000.00	14,500.00	-	-	2,508,500.00	-	-	-	2,508,500.00	2,508,500.00	-	-	-	2,508,500.00	2,508,500.00				
Performance Based Bonus- Uniformed Personnel	50102990 02	4,654,100.00	(14,500.00)	4,639,600.00	4,654,100.00	(14,500.00)	-	-	4,639,600.00	-	-	-	4,633,100.00	4,633,100.00	-	-	-	4,633,100.00	4,633,100.00		6,500.00		
Hazard Pay	50102110 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-				
Hazard Pay- Uniformed Personnel	50102110 03	414,000.00		414,000.00	414,000.00				414,000.00	-	-	-	-	-	-	-	-	-	-		414,000.00		
Provisional Allowances																							
Provisional Allowances- Uniformed	50102990 34	4,148,000.00		4,148,000.00	4,148,000.00				4,148,000.00	967,779.26	981,216.90	955,240.48	1,034,286.79	3,938,523.43	967,779.26	981,216.90	955,240.48	1,033,950.29	3,938,186.93		209,476.57		
Officers Allowances																							
Officers Allowances- Uniformed	50102990 34	630,000.00		630,000.00	630,000.00				630,000.00	92,931.80	126,000.00	129,920.00	124,251.00	473,102.80	92,931.80	126,000.00	129,920.00	124,251.00	473,102.80		156,897.20		
Personnel Benefits Contributions																							
Philhealth Contribution	50103030 00																						
Philhealth- Civilian	50103030 01	24,000.00		24,000.00	24,000.00				24,000.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00				
Philhealth- Uniformed Personnel	50103030 02	-		-	-				-	-	-	-	-	-	-	-	-	-	-				
Life & Retirement Ins. Contribution	50103010 00																						
Life & Retirement Ins. Contribution- Civilian		1,184,821.00		1,184,821.00	1,184,821.00				1,184,821.00	270,573.48	270,573.48	270,573.48	373,100.56	1,184,821.00	270,573.48	270,573.48	270,573.48	180,382.32	992,102.76				
Life & Retirement Ins. Contribution- Uniformed		-		-	-				-	-	-	-	-	-	-	-	-	-	-				
Pension and Gratuity fund	1 01 407	30,983,384.00	-	30,983,384.00	30,983,384.00	-	-	-	30,983,384.00	3,768,183.51	12,695,738.88	10,089,248.47	3,871,442.75	30,424,613.61									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending DECEMBER 31, 2016

Department: ENVIRONMENT AND NATURAL RESOURCES  
Agency : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY  
Operating Unit:  
Organizational Code (UACS): 10.004.00.00000  
Funding Source Code (as clustered) : 101  
(e.g. Old Fund Code: 101.102, 151)

- / - Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101																						
<b>SUMMARY</b>																							
Retirement Gratuity - Civilian	50104020 01																						
Retirement Gratuity- Uniformed Pers	50104020 02																						
Terminal Leave Benefits	50104030 00																						
Terminal Leave Benefits- Civilian	50104030 01	494,037.00		494,037.00	494,037.00				494,037.00		249,259.34	244,776.15		494,035.49			249,259.34		494,035.49		1.51		
Terminal Leave Benefits- Uniformed Personnel	50104030 02	118,967.00		118,967.00	118,967.00				118,967.00		12,909.03	106,057.61		118,966.64			118,966.64		118,966.64		0.36		
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																						
Civilian		8,398,593.00		8,398,593.00	8,398,593.00				8,398,593.00		4,541,249.00	3,857,344.00		8,398,593.00		4,541,249.00	3,857,344.00		8,398,593.00				
Uniformed		6,170,787.00		6,170,787.00	6,170,787.00				6,170,787.00		4,124,138.00	2,046,649.00		6,170,787.00		4,124,138.00	2,046,649.00		6,170,787.00				
Loyalty	50104990 99																						
Civilian																							
Uniformed																							
Sub-Total, Special Purpose Fund		71,872,928.00		71,872,928.00	71,872,928.00				71,872,928.00	7,360,247.05	31,969,722.26	13,705,761.43	16,764,598.10	69,800,328.84	7,360,247.05	31,707,553.89	13,723,153.65	16,095,257.36	69,130,988.10		2,072,599.16	192,718.24	
PS		71,872,928.00		71,872,928.00	71,872,928.00				71,872,928.00	7,360,247.05	31,969,722.26	13,705,761.43	16,764,598.10	69,800,328.84	7,360,247.05	31,707,553.89	13,723,153.65	16,095,257.36	69,130,988.10		2,072,599.16	192,718.24	
MOOE																							
Fin Exp. (if applicable)																							
CO																							
<b>GRAND TOTAL</b>		<b>1,493,135,928.00</b>	<b>(0.00)</b>	<b>1,493,135,928.00</b>	<b>1,486,348,516.00</b>	<b>(0.00)</b>			<b>1,486,348,516.00</b>	<b>143,174,632.78</b>	<b>532,213,422.66</b>	<b>316,804,138.70</b>	<b>484,416,691.15</b>	<b>1,476,608,885.29</b>	<b>129,412,098.77</b>	<b>206,378,468.07</b>	<b>342,816,075.85</b>	<b>462,808,914.93</b>	<b>1,141,515,497.62</b>	<b>6,787,412.00</b>	<b>9,739,630.71</b>	<b>11,840,551.45</b>	<b>322,531,437.57</b>
PS		364,911,928.00	15,565,325.00	380,477,253.00	358,124,516.00	15,565,325.00			373,689,841.00	74,885,889.12	97,257,223.86	77,826,853.27	121,343,811.14	371,313,777.39	74,885,889.12	95,420,035.22	79,173,842.67	116,970,948.50	366,450,715.51	6,787,412.00	2,376,063.61	4,141,663.23	
MOOE		888,301,000.00	(15,565,325.00)	872,735,675.00	888,301,000.00	(15,565,325.00)			872,735,675.00	68,203,776.66	398,400,698.80	210,698,012.73	193,588,159.89	870,890,647.58	54,526,149.65	99,781,125.85	217,564,630.48	275,712,543.14	647,584,449.12		1,845,027.42	6,477,347.51	216,828,850.95
Fin Exp. (if applicable)																							
CO		239,923,000.00		239,923,000.00	239,923,000.00				239,923,000.00	84,967.00	36,555,500.00	28,279,272.70	169,484,720.62	234,404,460.32		11,177,307.00	46,077,602.70	70,225,423.29	127,480,382.99		5,518,539.68	1,221,540.71	105,702,586.62
Recapitulation by MFO:																							
MFO 1		1,346,568,004.00	0.00	1,346,568,004.00	1,346,568,004.00	0.00			1,346,568,004.00	117,258,041.56	491,689,941.79	290,000,358.10	442,520,935.53	1,341,469,276.98	107,558,181.80	166,722,454.96	314,898,993.78	420,972,186.62	1,010,728,103.16		6,291,322.64	10,035,746.94	320,705,426.88
MFO 2																							
...continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance		147,180,928.00		147,180,928.00	140,393,516.00				140,393,516.00	25,916,591.22	40,523,480.87	26,803,780.60	41,895,755.62	135,139,608.31	21,853,856.97	39,656,013.11	27,817,082.07	41,936,728.31	131,508,456.61	6,787,412.00	5,253,907.69	1,805,141.01	1,826,010.69
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through																							
PMS																							

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

Certified Correct:  AMELITO M. DELA CRUZ, Chief Accountant, Date: \_\_\_\_\_

Recommending Approval:  NOEL RAVEGA, OIC, Financial & Management Division, Date: \_\_\_\_\_

Approved By:  DR. PETER N. MANGCO, CESO 1, Agency Head/Department Secretary, Date: \_\_\_\_\_