





Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
		Jan.1-Sept.30	Oct.1-Dec.31			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15	
Geodetic Surveys	103003010200000	3,218	1,074	4,292												
PS		3,218	1,074	4,292												
Resource Assessment and Mapping	103003010300000	3,059	1,020	4,079												
PS		3,059	1,020	4,079												
Data Processing, Updating including Resource Information Management and Statistical Services	103003010400000	2,776	925	3,701												
PS		2,776	925	3,701												
IV. Others		25,467	4,168	29,635												
Pension and Gratuity Fund	101407	25,467	4,168	29,635												
General Management and Supervision	103001000100000	13,341	1	13,342												
PS		13,341	1	13,342												
MFO 1: PROVISION OF MAPPING SERVICES	000003010000000	12,126	4,167	16,293												
PS		12,126	4,167	16,293												
Recapitulation by MFO:		894,836	270,546	1,165,382												
MFO 1: PROVISION OF MAPPING SERVICES	000003010000000	894,836	270,546	1,165,382												

Prepared By:

NOEL R. VEGA

Financial Services Head / Budget Officer

Date: 30/Nov/2017

In coordination with:

MARITA R. SARMIENTO

Planning Services Head / Planning Officer

Date: 30/Nov/2017

Approved By:

DR. PETER N. TIANGCO, CESO 1

Agency Head / Department Secretary

Date:

*This report was generated using the Unified Reporting System on 30/11/2017 10:53*

*BED Level: 01 - Agency Submission (NEP)*



Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15	
Oceanographic Surveys and Nautical Charting	310100100001000				415,009	71,649	116,258	103,825	95,274	387,006					28,003	28,003
PS					171,225	32,072	38,792	32,090	40,268	143,222					28,003	28,003
MOOE					166,584	39,527	39,816	45,235	42,006	166,584						
CO					77,200	50	37,650	26,500	13,000	77,200						
Topographic Base Mapping and Geodetic Surveys	310100100002000				619,113	53,237	166,142	233,301	166,433	619,113						
PS					50,284	10,501	14,243	10,509	15,031	50,284						
MOOE					568,829	42,736	151,899	222,792	151,402	568,829						
Resource Assessment and Mapping	310100100003000				93,685	17,038	42,344	16,656	17,647	93,685						
PS					45,185	9,493	12,808	9,504	13,380	45,185						
MOOE					28,091	7,545	9,127	7,152	4,267	28,091						
CO					20,409		20,409			20,409						
Geospatial Information Management	310100100004000				75,394	9,885	12,784	38,690	14,035	75,394						
PS					40,576	8,532	11,497	8,541	12,006	40,576						
MOOE					10,369	1,353	1,287	5,700	2,029	10,369						
CO					24,449			24,449		24,449						
Locally-Funded Project(s)	310100200000000				103,665	45,735		7,930	50,000	103,665						
NAMRIA Geospatial Data Infrastructure	310100200001000				103,665	45,735		7,930	50,000	103,665						
MOOE					58,541	611		7,930	50,000	58,541						
CO					45,124	45,124				45,124						
Retirement and Life Insurance Premiums	104102				24,660	6,159	6,164	6,165	6,172	24,660						
General Administration and Support	1000000000000000				4,311	1,077	1,077	1,077	1,080	4,311						

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
General Management and Supervision	100000100001000				4,311	1,077	1,077	1,077	1,080	4,311					
PS					4,311	1,077	1,077	1,077	1,080	4,311					
Operations	3000000000000000				20,349	5,082	5,087	5,088	5,092	20,349					
OO : Adaptive capacities of human communities and natural systems improved	3100000000000000				20,349	5,082	5,087	5,088	5,092	20,349					
MAPPING AND RESOURCE INFORMATION PROGRAM	3101000000000000				20,349	5,082	5,087	5,088	5,092	20,349					
Hydrographic and Oceanographic Surveys and Nautical Charting	310100100001000				7,845	1,959	1,962	1,962	1,962	7,845					
PS					7,845	1,959	1,962	1,962	1,962	7,845					
Topographic Base Mapping and Geodetic Surveys	310100100002000				4,538	1,134	1,134	1,134	1,136	4,538					
PS					4,538	1,134	1,134	1,134	1,136	4,538					
Resource Assessment and Mapping	310100100003000				4,208	1,050	1,052	1,053	1,053	4,208					
PS					4,208	1,050	1,052	1,053	1,053	4,208					
Geospatial Information Management	310100100004000				3,758	939	939	939	941	3,758					
PS					3,758	939	939	939	941	3,758					
III. Special Purpose Fund					34,369						3,992	13,992	11,992	4,393	34,369
Pension and Gratuity Fund	101407				34,369						3,992	13,992	11,992	4,393	34,369
Pension and Gratuity Fund	4008000000000000				34,369						3,992	13,992	11,992	4,393	34,369
For payment of pension	400800000001000				15,968						3,992	3,992	3,992	3,992	15,968
PS					15,968						3,992	3,992	3,992	3,992	15,968

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15	
For payment of retirement and terminal leave benefits	400800000002000				401										401	401
PS					401										401	401
For payment of monetization of leave credits	400800000004000				18,000							10,000	8,000			18,000
PS					18,000							10,000	8,000			18,000

Prepared By:

NOEL R. VEGA

Financial Services Head / Budget Officer

Date: 30/Nov/2017

In coordination with:

MARITA B. SARMIENTO

Planning Services Head / Planning Officer

Date: 30/Nov/2017

Approved By:

DR. PETER N. TIANGCO, CESO I

Agency Head / Department Secretary

Date:

This report was generated using the Unified Reporting System on 30/11/2017 10:57

BED Level: 01 - Agency Submission (NEP)