

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2020

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)+(23+24)	
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
SUMMARY		1,722,882,000.00	(87,658,086.00)	1,635,223,914.00	1,403,277,800.00	16,546,114.00	0.00	0.00	1,419,823,914.00	698,967,451.46	205,082,250.67	189,819,870.29	338,367,199.71	1,403,736,669.13	195,958,222.18	366,626,142.54	277,857,832.43	414,932,557.45	1,255,474,754.00	215,387,000.00	17,890,844.87	11,923,569.00	135,338,545.51
A. AGENCY SPECIFIC BUDGET		1,689,987,000.00	(104,406,950.00)	1,585,580,050.00	1,378,203,050.00	0.00	0.00	0.00	1,378,203,050.00	683,995,423.00	193,385,225.87	169,828,093.09	315,466,544.25	1,353,675,287.01	183,986,194.52	354,828,117.74	268,985,955.23	401,531,904.96	1,206,413,172.48	215,387,000.00	16,527,762.99	11,923,569.00	135,338,545.51
Personnel Services		446,294,000.00	10,303,000.00	456,597,000.00	438,897,000.00	10,303,000.00	0.00	0.00	441,200,000.00	118,828,131.21	94,748,254.52	89,748,260.43	137,874,253.44	441,200,000.00	103,364,254.36	101,718,841.84	98,039,885.00	133,293,544.70	436,464,234.20	15,387,000.00	0.00	4,795,675.29	0.00
Salaries and Wages	501010000	280,816,000.00	(9,572,266.10)	271,243,733.90	280,816,000.00	(9,572,266.10)	0.00	0.00	271,243,733.90	91,304,691.54	46,097,774.04	68,721,998.68	65,119,269.64	271,243,733.90	75,842,278.33	53,169,996.96	76,974,222.66	65,176,040.60	271,162,538.49	0.00	0.00	81,195.41	0.00
Salaries and Wages - Regular	501010050	280,816,000.00	(9,572,266.10)	271,243,733.90	280,816,000.00	(9,572,266.10)	0.00	0.00	271,243,733.90	91,304,691.54	46,097,774.04	68,721,998.68	65,119,269.64	271,243,733.90	75,842,278.33	53,169,996.96	76,974,222.66	65,176,040.60	271,162,538.49	0.00	0.00	81,195.41	0.00
Basic Salary - Civilian	501010101	173,322,000.00	(703,091.78)	172,618,908.22	173,322,000.00	(703,091.78)	0.00	0.00	172,618,908.22	58,732,106.49	29,277,728.19	44,032,790.06	40,576,290.58	172,618,908.22	49,985,048.84	33,518,042.55	48,408,969.43	49,637,148.54	172,546,309.36	0.00	0.00	72,608.86	0.00
Base Pay - Military/Uniformed Personnel (MUP)	501010102	107,494,000.00	(8,869,184.32)	98,624,815.68	107,494,000.00	(8,869,184.32)	0.00	0.00	98,624,815.68	32,572,586.14	16,820,045.86	24,689,206.62	24,542,976.06	98,624,815.68	25,867,229.49	19,651,954.41	28,566,153.17	24,538,862.06	98,610,226.13	0.00	0.00	8,506.55	0.00
Other Compensation	501020000	134,674,000.00	14,441,227.24	149,115,227.24	134,674,000.00	14,441,227.24	0.00	0.00	149,115,227.24	25,906,252.34	46,819,787.22	17,794,178.70	58,694,990.92	149,115,227.24	25,804,788.70	46,715,961.22	17,862,478.31	58,538,705.73	148,987,933.56	0.00	0.00	127,293.28	0.00
Personal Economic Relief Allowance (PERA)	501020100	15,408,000.00	18,239.85	15,426,239.85	15,408,000.00	18,239.85	0.00	0.00	15,426,239.85	5,155,372.09	2,565,818.18	3,857,454.54	3,847,645.44	15,426,239.85	5,153,609.05	2,565,818.18	3,857,272.72	3,847,281.81	15,424,281.70	0.00	0.00	2,009.09	0.00
PERA - Civilian	501020101	9,648,000.00	155,190.85	9,803,190.85	9,648,000.00	155,190.85	0.00	0.00	9,803,190.85	3,276,009.09	1,628,818.18	2,446,454.54	2,446,909.08	9,803,190.85	3,274,545.41	1,628,818.18	2,446,454.54	2,448,000.00	9,801,727.21	0.00	0.00	1,463.64	0.00
PERA - Military/Uniformed Personnel (MUP)	501020102	5,760,000.00	(136,900.00)	5,623,100.00	5,760,000.00	(136,900.00)	0.00	0.00	5,623,100.00	1,879,363.04	936,000.00	1,409,000.00	1,398,736.36	5,623,100.00	1,879,363.04	936,000.00	1,408,818.18	1,398,372.73	5,622,954.55	0.00	0.00	545.45	0.00
Representation Allowance (RA)	501020200	1,986,000.00	456,181.82	2,442,181.82	1,986,000.00	456,181.82	0.00	0.00	2,442,181.82	614,531.62	414,250.00	618,000.00	638,000.00	2,442,181.82	414,250.00	618,000.00	623,000.00	2,470,181.82	0.00	0.00	15,000.00	0.00	
Transportation Allowance (TA)	501020300	1,986,000.00	(448,818.18)	1,537,181.82	1,986,000.00	(448,818.18)	0.00	0.00	1,537,181.82	498,431.62	262,750.00	378,000.00	396,000.00	1,537,181.82	498,431.62	262,750.00	378,000.00	383,000.00	1,522,181.82	0.00	0.00	15,000.00	0.00
Transportation Allowance - Military/Uniformed Personnel (MUP)	501020301	1,986,000.00	(448,818.18)	1,537,181.82	1,986,000.00	(448,818.18)	0.00	0.00	1,537,181.82	498,431.62	262,750.00	378,000.00	396,000.00	1,537,181.82	498,431.62	262,750.00	378,000.00	383,000.00	1,522,181.82	0.00	0.00	15,000.00	0.00
Clothing Uniform Allowance	501020400	2,958,000.00	31,200.00	3,019,200.00	2,958,000.00	31,200.00	0.00	0.00	3,019,200.00	598,800.00	42,000.00	14,400.00	14,400.00	3,019,200.00	2,364,000.00	528,800.00	30,000.00	25,400.00	3,019,200.00	0.00	0.00	0.00	0.00
Clothing Uniform Allowance - Civilian	501020401	2,412,000.00	48,000.00	2,460,000.00	2,412,000.00	48,000.00	0.00	0.00	2,460,000.00	54,900.00	42,000.00	0.00	0.00	2,460,000.00	2,364,000.00	54,900.00	30,000.00	12,000.00	2,460,000.00	0.00	0.00	0.00	0.00
Clothing Uniform Allowance - Military/Uniformed Personnel (MUP)	501020402	576,000.00	(16,800.00)	559,200.00	576,000.00	(16,800.00)	0.00	0.00	559,200.00	0.00	0.00	544,900.00	14,400.00	559,200.00	0.00	54,900.00	0.00	14,400.00	559,200.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	13,140,000.00	(230,338.00)	12,909,662.00	13,140,000.00	(230,338.00)	0.00	0.00	12,909,662.00	4,277,558.00	2,148,902.00	3,249,718.00	3,233,484.00	12,909,662.00	4,277,558.00	2,148,902.00	3,249,418.00	3,232,584.00	12,908,462.00	0.00	0.00	1,200.00	0.00
Subsistence Allowance - Military/Uniformed Personnel (MUP)	501020501	13,140,000.00	(230,338.00)	12,909,662.00	13,140,000.00	(230,338.00)	0.00	0.00	12,909,662.00	4,277,558.00	2,148,902.00	3,249,718.00	3,233,484.00	12,909,662.00	4,277,558.00	2,148,902.00	3,249,418.00	3,232,584.00	12,908,462.00	0.00	0.00	1,200.00	0.00
Laundry Allowance (LA)	501020600	86,000.00	19,125.44	105,125.44	86,000.00	19,125.44	0.00	0.00	105,125.44	35,110.90	17,460.00	26,340.00	26,214.54	105,125.44	35,110.90	17,460.00	26,334.55	26,211.81	105,117.26	0.00	0.00	8.18	0.00
Laundry Allowance - Military/Uniformed Personnel (MUP)	501020602	86,000.00	19,125.44	105,125.44	86,000.00	19,125.44	0.00	0.00	105,125.44	35,110.90	17,460.00	26,340.00	26,214.54	105,125.44	35,110.90	17,460.00	26,334.55	26,211.81	105,117.26	0.00	0.00	8.18	0.00
Quarters Allowance (QA)	501020700	1,375,000.00	(188,968.18)	1,186,031.82	1,375,000.00	(188,968.18)	0.00	0.00	1,186,031.82	378,950.00	215,800.00	296,640.00	294,640.91	1,186,031.82	378,950.00	215,800.00	296,586.36	294,572.72	1,185,909.09	0.00	0.00	122.73	0.00
Quarters Allowance - Military/Uniformed Personnel (MUP)	501020702	1,375,000.00	(188,968.18)	1,186,031.82	1,375,000.00	(188,968.18)	0.00	0.00	1,186,031.82	378,950.00	215,800.00	296,640.00	294,640.91	1,186,031.82	378,950.00	215,800.00	296,586.36	294,572.72	1,185,909.09	0.00	0.00	122.73	0.00
Hazard Pay (HP)	501021000	1,555,000.00	219,020.00	1,774,020.00	1,555,000.00	219,020.00	0.00	0.00	1,774,020.00	507,968.18	508,720.00	378,890.00	378,441.82	1,774,020.00	507,968.18	427,720.00	457,840.91	378,343.64	1,771,812.73	0.00	0.00	2,147.27	0.00
Hazard Duty Pay - Civilian	501021100	0.00	178,000.00	178,000.00	0.00	178,000.00	0.00	0.00	178,000.00	0.00	178,000.00	11,900.00	0.00	178,000.00	0.00	132,000.00	44,000.00	0.00	176,000.00	0.00	0.00	2,000.00	0.00
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	501021101	1,555,000.00	(25,980.00)	1,529,020.00	1,555,000.00	(25,980.00)	0.00	0.00	1,529,020.00	507,968.18	252,720.00	378,890.00	378,441.82	1,529,020.00	507,968.18	252,720.00	379,840.91	378,343.64	1,516,812.73	0.00	0.00	147.27	0.00
Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	501021109	0.00	77,000.00	77,000.00	0.00	77,000.00	0.00	0.00	77,000.00	0.00	77,000.00	0.00	0.00	77,000.00	0.00	43,000.00	34,000.00	0.00	77,000.00	0.00	0.00	0.00	0.00
Longevity Pay (LP)	501021200	29,066,000.00	(1,828,694.28)	27,237,305.72	29,066,000.00	(1,828,694.28)	0.00	0.00	27,237,305.72	9,062,766.14	4,583,500.87	6,827,728.10	6,763,310.51	27,237,305.72	9,062,766.14	4,583,500.87	6,849,618.55	6,750,450.05	27,223,496.71	0.00	0.00	13,806.01	0.00
Longevity Pay - Military/Uniformed Personnel (MUP)	501021202	29,066,000.00	(1,828,694.28)	27,237,305.72	29,066,000.00	(1,828,694.28)	0.00	0.00	27,237,305.72	9,062,766.14	4,583,500.87	6,827,728.10	6,763,310.51	27,237,305.72	9,062,766.14	4,583,500.87	6,849,618.55	6,750,450.05	27,223,496.71	0.00	0.00	13,806.01	0.00
Overtime and Night Pay	501021300	0.00	426,930.64	426,930.64	0.00	426,930.64	0.00	0.00	426,930.64	18,339.00	38,385.21	38,385.21	0.00	426,930.64	370,206.35	18,339.00	38,385.21	0.00	426,930.64	0.00	0.00	0.00	0.00
Overtime Pay																							

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		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				
Mobile	5029502011	3,045,000.00	(2,302,944.88)	742,955.12	3,025,000.00	(2,282,944.88)	0.00	0.00	742,955.12	102,646.49	10,200.00	165,659.09	328,256.54	606,765.12	100,549.49	12,000.00	148,695.09	315,950.54	577,105.12	0.00	136,190.00	26,660.00	0.00				
Landline	5029502022	1,329,000.00	672,874.05	2,001,874.05	1,329,000.00	672,874.05	0.00	0.00	2,001,874.05	340,280.00	336,549.67	810,553.22	514,085.16	2,601,874.05	331,725.13	345,104.54	810,959.22	350,603.91	1,838,392.20	0.00	0.00	163,481.25	0.00				
Internet Subscription Expenses	5029503030	5,874,000.00	(226,849.04)	5,647,151.96	5,474,000.00	173,151.96	0.00	0.00	5,647,151.96	1,189,587.21	1,061,631.33	2,071,156.95	1,290,455.58	5,619,331.52	833,666.71	1,323,451.88	1,797,882.63	1,280,597.46	5,339,808.68	0.00	28,120.44	283,122.84	0.00				
Cable, Satellite, Telegraph and Radio Expenses	5029504000	1,519,000.00	(1,099,922.00)	419,078.00	1,519,000.00	(1,099,922.00)	0.00	0.00	419,078.00	31,550.00	28,000.00	292,950.00	66,578.00	419,078.00	31,850.00	28,000.00	7,950.00	351,578.00	419,078.00	0.00	0.00	0.00	0.00				
Awards/Rewards and Prizes	5029600000	223,000.00	503,000.00	726,000.00	223,000.00	503,000.00	0.00	0.00	726,000.00	10,000.00	130,000.00	499,400.00	(126,400.00)	10,000.00	10,000.00	120,000.00	210,318.00	162,684.00	593,000.00	0.00	0.00	0.00	0.00				
Awards/Rewards Expenses	5029601000	223,000.00	503,000.00	726,000.00	223,000.00	503,000.00	0.00	0.00	726,000.00	10,000.00	130,000.00	499,400.00	(126,400.00)	10,000.00	10,000.00	120,000.00	210,318.00	162,684.00	593,000.00	0.00	0.00	0.00	0.00				
Rewards and Incentives	5029609002	223,000.00	503,000.00	726,000.00	223,000.00	503,000.00	0.00	0.00	726,000.00	10,000.00	130,000.00	499,400.00	(126,400.00)	10,000.00	10,000.00	120,000.00	210,318.00	162,684.00	593,000.00	0.00	0.00	0.00	0.00				
Survey, Research, Exploration and Development	5029700000	19,078,000.00	(12,502,475.63)	6,575,524.37	19,372,000.00	(11,796,475.63)	0.00	0.00	6,575,524.37	5,396,277.00	(295,450.00)	171,500.00	312,942.77	6,615,269.77	5,148,077.00	(17,250.00)	171,500.00	278,142.77	5,561,469.77	0.00	963,254.69	33,800.00	0.00				
Survey Expenses	5029701000	19,078,000.00	(12,502,475.63)	6,575,524.37	19,372,000.00	(11,796,475.63)	0.00	0.00	6,575,524.37	5,396,277.00	(295,450.00)	171,500.00	312,942.77	6,615,269.77	5,148,077.00	(17,250.00)	171,500.00	278,142.77	5,561,469.77	0.00	963,254.69	33,800.00	0.00				
Confidential, Intelligence and Extraordinary	5021000000	792,000.00	135,800.00	927,800.00	792,000.00	135,800.00	0.00	0.00	927,800.00	312,800.00	147,800.00	234,000.00	234,000.00	927,800.00	312,000.00	147,800.00	234,000.00	927,800.00	0.00	0.00	0.00	0.00					
Extraordinary and Miscellaneous Expenses	5021003000	792,000.00	135,800.00	927,800.00	792,000.00	135,800.00	0.00	0.00	927,800.00	312,800.00	147,800.00	234,000.00	234,000.00	927,800.00	312,000.00	147,800.00	234,000.00	927,800.00	0.00	0.00	0.00	0.00					
Professional Services	5021100000	614,725,000.00	14,356,279.00	629,081,279.00	417,325,700.00	311,755,579.00	0.00	0.00	449,081,279.00	357,109,670.39	47,175,732.40	(10,371,115.33)	54,691,991.54	448,608,279.00	15,743,474.47	172,879,060.42	116,586,967.02	120,224,665.75	435,434,187.66	180,000,000.00	475,000.00	4,081,183.76	9,080,907.58				
Legal Services	5021101000	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	540,000.00	135,000.00	135,000.00	135,000.00	135,000.00	540,000.00	135,000.00	135,000.00	135,000.00	135,000.00	540,000.00	0.00	0.00	0.00	0.00					
Consultancy Services	5021103000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	275,000.00	125,000.00	250,000.00	75,000.00	725,000.00	275,000.00	125,000.00	250,000.00	75,000.00	725,000.00	0.00	0.00	0.00	0.00					
Consultancy Services	5021103002	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	275,000.00	125,000.00	250,000.00	75,000.00	725,000.00	275,000.00	125,000.00	250,000.00	75,000.00	725,000.00	0.00	0.00	0.00	0.00					
Other Professional Services	5021109000	612,985,000.00	14,356,279.00	627,341,279.00	415,585,700.00	311,755,579.00	0.00	0.00	447,341,279.00	356,899,670.39	46,915,732.40	(10,766,115.33)	54,481,991.54	447,341,279.00	15,333,474.47	172,819,060.42	116,201,967.02	120,014,685.75	434,189,187.66	180,000,000.00	475,000.00	4,081,183.76	9,080,907.58				
General Services	5021200000	23,315,000.00	5,064,239.45	28,379,239.45	23,315,000.00	5,064,239.45	0.00	0.00	28,379,239.45	28,311,629.69	0.00	0.00	67,566.76	28,379,239.45	4,112,738.63	7,692,927.75	7,094,934.47	7,649,931.67	26,590,525.22	0.00	0.00	1,828,796.93	0.00				
Janitorial Services	5021202000	6,725,000.00	1,027,572.72	7,752,572.72	6,725,000.00	1,027,572.72	0.00	0.00	7,752,572.72	7,751,966.80	0.00	0.00	619.92	7,752,572.72	542,611.70	2,676,118.81	1,978,125.53	2,533,123.73	7,639,468.77	0.00	0.00	123,103.98	0.00				
Security Services	5021203000	16,590,000.00	4,036,666.73	20,626,666.73	16,590,000.00	4,036,666.73	0.00	0.00	20,626,666.73	20,559,715.89	0.00	0.00	66,950.84	20,626,666.73	3,570,636.93	5,116,808.54	5,116,808.54	5,116,808.54	18,921,083.75	0.00	0.00	1,705,602.98	0.00				
Repairs and Maintenance	5021300000	63,585,000.00	(32,316,695.97)	31,268,304.03	63,984,300.00	(22,115,985.97)	0.00	0.00	31,268,304.03	29,013,265.43	1,821,812.64	5,455,311.00	17,696,997.27	53,985,265.73	940,865.91	16,125,876.83	1,863,975.27	10,761,325.50	26,521,446.08	0.00	7,203,078.60	5,700.00	24,458,109.67				
Repairs and Maintenance - Infrastructure Assets	5021303000	36,000.00	(36,000.00)	0.00	36,000.00	(36,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Communication Networks	5021303006	36,000.00	(36,000.00)	0.00	36,000.00	(36,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Repairs and Maintenance - Buildings and Other	5021304000	11,918,000.00	(8,727,812.42)	3,190,187.58	9,290,000.00	(6,589,812.42)	0.00	0.00	3,190,187.58	200,000.00	200,000.00	641,940.00	2,148,247.58	3,190,187.58	200,000.00	299,900.00	200,000.00	541,940.00	1,141,940.00	0.00	0.00	0.00	2,048,247.58				
Buildings	5021304001	7,888,000.00	(5,480,297.52)	2,407,702.48	5,250,000.00	(2,842,297.52)	0.00	0.00	2,407,702.48	200,000.00	200,000.00	641,940.00	1,965,762.48	2,407,702.48	200,000.00	299,900.00	200,000.00	541,940.00	1,141,940.00	0.00	0.00	0.00	1,266,762.08				
Other Structures	5021304099	4,030,000.00	(3,247,514.50)	782,485.50	4,030,000.00	(3,247,514.50)	0.00	0.00	782,485.50	0.00	0.00	0.00	782,485.50	782,485.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782,485.50				
Repairs and Maintenance - Machinery and	5021395000	38,896,000.00	(21,262,036.03)	17,633,963.97	31,973,300.00	(14,299,360.03)	0.00	0.00	17,633,963.97	1,042,305.91	80,000.00	585,507.84	9,465,522.00	11,153,335.72	129,369.91	83,140.00	43,200.00	3,548,297.82	3,814,303.73	6,520,404.24	5,700.00	7,333,532.00					
Office Equipment	5021396002	495,000.00	1,855,700.00	2,350,700.00	495,000.00	1,855,700.00	0.00	0.00	2,350,700.00	8,000.00	6,500.00	2,326,200.00	2,349,700.00	8,000.00	6,500.00	2,159,000.00	2,173,500.00	10,100,000.00	1,200,000.00	75,000.00	0.00	0.00					
Information and Communication Technology Equipment	5021396003	5,178,000.00	(4,778,814.70)	4,399,185.30	5,178,000.00	(4,778,814.70)	0.00	0.00	4,399,185.30	7,000.00	0.00	0.00	19,400.00	26,400.00	7,000.00	0.00	14,900.00	21,900.00	4,372,735.30	4,800.00	0.00	0.00					
Communication Equipment	5021396007	5,000,000.00	(4,595,569.50)	4,404,430.50	5,000,000.00	(2,235,569.50)	0.00	0.00	4,404,430.50	13,140.00	0.00	0.00	13,140.00	13,140.00	0.00	13,140.00	0.00	13,140.00	1,900.00	0.00	0.00	0.00					
Pricing Equipment	5021396012	21,716,000.00	(13,113,915.25)	8,602,084.75	18,863,300.00	(10,261,215.25)	0.00	0.00	8,602,084.75	0.00	0.00	0.00	6,572,390.00	6,576,791.00	0.00	4,365.51	0.00	7,260.00	11,755.91	0.00	2,825,328.84	0.00	6,565,000.00				
Technical and Scientific Equipment	5021396014	1,380,000.00	(460,000.00)	920,000.00	1,380,000.00	(460,000.00)	0.00	0.00	920,000.00	904,365.91	4,365.51	0.00	500,000.00	4,365.91	0.00	900,000.00	900,000.00	2,000,000.00	0.00	0.00	0.00	0.00					
Other Machinery and Equipment	5021396099	1,167,000.00	(202,539.82)	964,460.18	1,167,000.00	(202,539.82)	0.00	0.00	964,460.18	110,000.00	80,000.00	509,007.82	638,532.00	1,287,539.82	110,000.00	80,000.00	37,000.00	467,007.82	698,007.82	0.00	0.00	693,532.00					
Repairs and Maintenance - Transportation	5021396000	42,555,000.00	(8,283,875.12)	34,271,																							

Department : Department of Environment and Natural Resources (DENR)
 Agency : National Mapping and Resource Information Authority
 Operating Unit : < not applicable >
 Organization Code : 10 004 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster, 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)		
		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	
Rentals - Motor Vehicles	502990303	2,300,000.00	(2,300,000.00)	0.00	2,300,000.00	(2,300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rentals - Equipment	502990904	1,189,000.00	232,400.08	1,421,400.08	1,189,000.00	232,400.08	0.00	0.00	1,421,400.08	527,627.00	120,450.00	442,952.04	330,365.04	1,421,400.08	444,627.00	293,450.00	330,630.04	497,275.02	1,365,952.06	0.00	0.00	35,448.02	0.00	
Membership Dues and Contributions	502990600	0.00	240,263.27	240,263.27	0.00	240,263.27	0.00	0.00	240,263.27	150,000.00	0.00	40,000.00	50,263.27	150,000.00	40,000.00	40,000.00	50,263.27	150,000.00	240,263.27	0.00	0.00	0.00	0.00	
Subscription Expenses	502990700	73,868,000.00	(8,982,428.00)	64,875,572.00	66,654,950.00	(1,779,378.00)	0.00	0.00	64,875,572.00	9,249,556.56	40,602,452.90	8,959,439.52	5,445,109.53	64,256,558.42	10,400.00	2,263,588.80	7,190,293.19	50,308,066.90	59,772,348.89	0.00	619,013.58	0.00	4,484,209.53	
ICT Software Subscription	502990701	68,443,000.00	(9,886,341.00)	58,556,659.00	61,083,000.00	(3,426,341.00)	0.00	0.00	58,556,659.00	5,114,156.56	40,571,088.80	6,815,092.50	5,437,309.53	57,927,645.42	0.00	291,088.80	6,915,109.00	46,337,246.00	53,653,435.89	0.00	619,013.58	0.00	4,484,209.53	
Data Center Service	502990702	4,130,000.00	(5,000.00)	4,125,000.00	4,125,000.00	0.00	0.00	4,125,000.00	4,125,000.00	0.00	0.00	0.00	0.00	4,125,000.00	0.00	2,062,500.00	0.00	2,062,500.00	4,125,000.00	0.00	0.00	0.00	0.00	
Cloud Computing Service	502990703	0.00	1,900,520.99	1,900,520.99	0.00	1,900,520.99	0.00	0.00	1,900,520.99	0.00	0.00	1,900,520.99	0.00	1,900,520.99	0.00	0.00	0.00	1,900,520.99	1,900,520.99	0.00	0.00	0.00	0.00	
Library and Other Reading Materials Subscription Expenses	502990704	612,000.00	(316,607.56)	295,392.44	386,950.00	(93,557.56)	0.00	0.00	295,392.44	10,400.00	31,364.00	243,828.10	7,800.00	295,392.44	10,400.00	0.00	275,192.10	7,800.00	293,392.10	0.00	0.00	0.00	0.00	
Other Subscription Expenses	502990709	663,000.00	(653,000.00)	10,000.00	170,000.00	(170,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays		191,483,000.00	(33,264,800.00)	158,218,200.00	138,214,200.00	0.00	0.00	0.00	138,214,200.00	25,554,748.00	513,600.00	43,897,169.20	54,190,943.71	134,156,460.91	0.00	14,280,750.00	7,157,350.00	28,459,142.20	46,897,242.20	20,000,000.00	4,657,738.09	0.00	84,259,218.71	
Property, Plant and Equipment Outlay	506040000	191,483,000.00	(33,264,800.00)	158,218,200.00	138,214,200.00	0.00	0.00	0.00	138,214,200.00	25,554,748.00	513,600.00	43,897,169.20	54,190,943.71	134,156,460.91	0.00	14,280,750.00	7,157,350.00	28,459,142.20	46,897,242.20	20,000,000.00	4,657,738.09	0.00	84,259,218.71	
Machinery and Equipment Outlay	506040500	191,483,000.00	(33,264,800.00)	158,218,200.00	138,214,200.00	(5,000.00)	0.00	0.00	138,179,200.00	25,554,748.00	513,600.00	43,897,169.20	54,190,943.71	134,156,460.91	0.00	14,280,750.00	7,157,350.00	28,459,142.20	46,897,242.20	20,000,000.00	4,622,738.09	0.00	84,259,218.71	
Machinery	506040501	79,700,000.00	(19,761,266.31)	59,938,733.69	56,695,000.00	243,733.69	0.00	0.00	59,938,733.69	9,994,990.00	0.00	28,180,265.00	21,754,478.66	95,658,733.69	0.00	(940,000.00)	130,000.00	(810,000.00)	0.00	0.00	0.00	0.00	60,748,733.69	
Office Equipment	506040502	0.00	887,539.00	887,539.00	0.00	887,539.00	0.00	0.00	887,539.00	0.00	0.00	0.00	0.00	887,539.00	0.00	0.00	829,500.00	829,500.00	0.00	0.00	0.00	0.00	58,036.00	
Information and Communication Technology Equipment	506040503	44,957,000.00	2,156,107.09	47,113,107.09	43,243,100.00	3,870,007.09	0.00	0.00	47,113,107.09	20,300,758.00	(53,900.00)	10,040,430.00	13,042,250.00	43,339,528.00	0.00	14,239,750.00	5,551,410.00	17,524,968.00	37,316,128.00	0.00	3,773,578.09	0.00	6,623,400.00	
Communication Equipment	506040507	875,000.00	175,960.00	1,050,960.00	722,000.00	328,960.00	0.00	0.00	1,050,960.00	0.00	0.00	933,680.00	147,300.00	1,080,980.00	0.00	0.00	0.00	933,680.00	933,680.00	0.00	0.00	0.00	147,300.00	
Printing Equipment	506040512	5,810,000.00	(1,869,525.00)	3,940,475.00	5,085,000.00	(1,144,525.00)	0.00	0.00	3,940,475.00	760,000.00	567,500.00	818,440.00	1,545,875.00	3,691,815.00	0.00	41,000.00	1,605,940.00	1,328,800.00	2,975,740.00	0.00	248,000.00	0.00	716,075.00	
Technical and Scientific Equipment	506040514	10,500,000.00	(1,571,200.00)	8,928,800.00	16,499,000.00	(1,570,800.00)	0.00	0.00	8,928,800.00	4,499,000.00	0.00	949,600.00	3,490,800.00	8,929,000.00	0.00	0.00	940,000.00	4,499,000.00	5,439,000.00	0.00	0.00	0.00	3,490,000.00	
ICT Software	5098405015	24,861,000.00	(11,658,999.24)	13,202,000.76	15,020,100.99	(1,718,099.24)	0.00	0.00	13,202,000.76	0.00	0.00	1,416,879.00	11,884,620.76	13,201,500.76	0.00	0.00	1,909,700.00	1,909,700.00	1,909,700.00	0.00	590.00	0.00	11,591,800.76	
Other Machinery and Equipment	506040599	24,860,000.00	(11,662,875.54)	23,817,364.46	3,960,000.00	(52,835.54)	0.00	0.00	3,017,364.46	0.00	0.00	1,580,454.20	1,436,870.28	3,017,364.46	0.00	0.00	0.00	1,333,454.20	1,333,454.20	20,000,000.00	0.00	0.00	1,683,870.28	
Furniture, Fixtures and Books Outlay	506040700	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	506040701	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		32,885,000.00	(24,475,250.00)	8,409,750.00	33,074,750.00	(24,665,000.00)	0.00	0.00	8,409,750.00	5,361,177.30	2,669,070.46	0.00	0.00	8,030,247.76	5,361,177.30	2,669,070.46	0.00	8,030,247.76	0.00	379,502.24	0.00	0.00	0.00	
Retirement and Life Insurance Premiums		32,885,000.00	(24,475,250.00)	8,409,750.00	33,074,750.00	(24,665,000.00)	0.00	0.00	8,409,750.00	5,361,177.30	2,669,070.46	0.00	0.00	8,030,247.76	5,361,177.30	2,669,070.46	0.00	8,030,247.76	0.00	379,502.24	0.00	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	41,214,114.00	41,214,114.00	0.00	41,214,114.00	0.00	0.00	41,214,114.00	9,610,850.36	9,027,954.34	8,991,877.20	13,400,652.46	41,031,334.36	9,610,850.36	9,027,954.34	8,991,877.20	13,400,652.46	41,031,334.36	0.00	182,779.64	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	11,445,000.00	11,445,000.00	0.00	11,445,000.00	0.00	0.00	11,445,000.00	2,168,571.92	1,611,285.96	1,626,428.94	6,035,204.20	11,441,491.02	2,168,571.92	1,611,285.96	1,626,428.94	6,035,204.20	11,441,491.02	0.00	3,508.98	0.00	0.00	
Salaries and Wages	501010000	0.00	10,321,000.00	10,321,000.00	0.00	10,321,000.00	0.00	0.00	10,321,000.00	2,168,571.92	1,611,285.96	1,626,428.94	6,035,204.20	10,317,491.02	2,168,571.92	1,611,285.96	1,626,428.94	6,035,204.20	10,317,491.02	0.00	3,508.98	0.00	0.00	
Salaries and Wages - Regular		0.00	10,321,000.00	10,321,000.00	0.00	10,321,000.00	0.00	0.00	10,321,000.00	2,168,571.92	1,611,285.96	1,626,428.94	6,035,204.20	10,317,491.02	2,168,571.92	1,611,285.96	1,626,428.94	6,035,204.20	10,317,491.02	0.00	3,508.98	0.00	0.00	
Basic Salary - Civilian	501010101	0.00	10,321,000.00	10,321,000.00	0.00	10,321,000.00	0.00	0.00	10,321,000.00	2,168,571.92	1,611,285.96	1,626,428.94	6,035,204.20	10,317,491.02	2,168,571.92	1,611,285.96	1,626,428.94	6,035,204.20	10,317,491.02	0.00	3,508.98	0.00	0.00	
Other Compensation	501020000	0.00	1,054,000.00	1,054,000.00	0.00	1,054,000.00	0.00	0.00	1,054,000.00	0.00	0.00	527,000.00	527,000.00	1,054,000.00	0.00	0.00	527,000.00	1,054,000.00	0.00	0.00	0.00	0.00		
Other Bonuses and Allowances		0.00	1,054,000.00	1,054,000.00	0.00	1,054,000.00	0.00	0.00	1,054,000.00	0.00	0.00	527,000.00	527,000.00	1,054,000.00	0.00	0.00	527,000.00	1,054,000.00	0.00	0.00	0.00	0.00		
Bonus - Civilian	501021401	0.00	527,000.00	527,000.00	0.00	527,000.00	0.00	0.00	527,000.00	0.00	0.00	527,000.00	527,000.00	1,054,000.00	0.00	0.00	527,000.00	1,054,000.00	0.00	0.00	0.00	0.00		
Mid-Year Bonus - Civilian	501029936	0.00	527,000.00	527,000.00	0.00	527,000.00	0.00	0.00	527,000.00	0.00	0.00	527,000.00	527,000.00	1,054,000.00	0.00	0.00	527,000.00	1,054,000.00	0.00	0.00	0.00	0.00		
Personnel Benefit Contributions	501030000	0.00	54,000.00</																					

GRAND TOTAL		1,722,882,000.00	(87,668,096.00)	1,635,213,914.00	1,403,277,800.00	16,548,114.00	0.00	0.00	1,419,826,914.00	696,907,481.46	205,082,260.67	169,819,970.29	328,867,196.71	1,402,736,669.13	195,958,222.18	366,626,142.54	277,987,832.43	414,932,587.45	1,255,474,754.60	210,287,000.00	17,890,044.87	11,923,569.02	135,338,648.51
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Certified Correct:


GRACE A. TOLENTINO

Administrative Officer V

Date: 2021-01-25 12:42:48.0

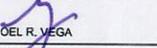
Certified Correct:


AMELITO M. DELA CRUZ

Chief, Accounting Section

Date: 2021-01-25 12:42:48.0

Recommending Approval:


NOEL R. VEGA

Chief, Financial and Management Division

Date: 2021-01-25 13:01:

Approved By:



USEC. PETER M. TIANGCO, PHD

Agency Head/Authorized Representative

Date: 2021-01-25 13:15: