

Department: Department of Environment and Natural Resources (DENR)
 Agency/Entity: 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 Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allocations								Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From Modifications/)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allocations	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 Appro	Unobligated Allocations	Unpaid Obligations (15-20)(23-24)	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	22	23	24					
Subtotal II Automatic Appropriations		32 885 000 00	759 000 00	33 644 000 00	33 644 000 00	0 00	0 00	0 00	33 644 000 00	5 361 177 30	0 00	0 00	0 00	5 361 177 30	5 361 177 30	0 00	0 00	0 00	5 361 177 30	0 00	28 282 822 70	0 00	0 00					
PS		32 885 000 00	759 000 00	33 644 000 00	33 644 000 00	0 00	0 00	0 00	33 644 000 00	5 361 177 30	0 00	0 00	0 00	5 361 177 30	5 361 177 30	0 00	0 00	0 00	5 361 177 30	0 00	28 282 822 70	0 00	0 00					
MOOE		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	0 00	0 00	0 00	0 00					
FinEx		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	0 00	0 00	0 00	0 00					
CO		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	0 00	0 00	0 00	0 00					
III Special Purpose Fund		0 00	14 968 107 00	14 968 107 00	14 968 107 00	0 00	0 00	0 00	14 968 107 00	5 610 850 36	0 00	0 00	0 00	5 610 850 36	5 610 850 36	0 00	0 00	0 00	5 610 850 36	0 00	5 357 256 64	0 00	0 00					
Macellaneous Personnel Benefits Fund		0 00	7 449 000 00	7 449 000 00	7 449 000 00	0 00	0 00	0 00	7 449 000 00	2 168 571 92	0 00	0 00	0 00	2 168 571 92	2 168 571 92	0 00	0 00	0 00	2 168 571 92	0 00	5 280 428 08	0 00	0 00					
PS		0 00	7 449 000 00	7 449 000 00	7 449 000 00	0 00	0 00	0 00	7 449 000 00	2 168 571 92	0 00	0 00	0 00	2 168 571 92	2 168 571 92	0 00	0 00	0 00	2 168 571 92	0 00	5 280 428 08	0 00	0 00					
Pension and Gratuity Fund		0 00	7 519 107 00	7 519 107 00	7 519 107 00	0 00	0 00	0 00	7 519 107 00	7 442 278 44	0 00	0 00	0 00	7 442 278 44	7 442 278 44	0 00	0 00	0 00	7 442 278 44	0 00	76 828 56	0 00	0 00					
PS		0 00	7 519 107 00	7 519 107 00	7 519 107 00	0 00	0 00	0 00	7 519 107 00	7 442 278 44	0 00	0 00	0 00	7 442 278 44	7 442 278 44	0 00	0 00	0 00	7 442 278 44	0 00	76 828 56	0 00	0 00					
Sub-Test II Special Purpose Fund		0 00	14 968 107 00	14 968 107 00	14 968 107 00	0 00	0 00	0 00	14 968 107 00	9 610 850 36	0 00	0 00	0 00	9 610 850 36	9 610 850 36	0 00	0 00	0 00	9 610 850 36	0 00	5 357 256 64	0 00	0 00					
PS		0 00	14 968 107 00	14 968 107 00	14 968 107 00	0 00	0 00	0 00	14 968 107 00	9 610 850 36	0 00	0 00	0 00	9 610 850 36	9 610 850 36	0 00	0 00	0 00	9 610 850 36	0 00	5 357 256 64	0 00	0 00					
MOOE		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	0 00	0 00	0 00	0 00					
FinEx		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	0 00	0 00	0 00	0 00					
CO		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	0 00	0 00	0 00	0 00					
GRAND TOTAL		1 722 882 000 00	15 727 107 00	1 738 609 107 00	1 738 609 107 00	14 968 107 00	0 00	0 00	1 753 577 214 00	698 967 451 46	0 00	0 00	0 00	698 967 451 46	185 958 222 18	0 00	0 00	0 00	185 958 222 18	0 00	14 255 830 50	466 073 438 95	0 00					
PS		419 189 000 00	15 727 107 00	434 916 107 00	434 916 107 00	14 968 107 00	0 00	0 00	449 884 214 00	133 895 158 87	0 00	0 00	0 00	133 895 158 87	118 336 282 02	0 00	0 00	0 00	118 336 282 02	0 00	14 255 830 50	466 073 438 95	0 00					
MOOE		1 062 230 000 00	0 00	1 062 230 000 00	1 062 230 000 00	0 00	0 00	0 00	1 062 230 000 00	529 612 344 59	0 00	0 00	0 00	529 612 344 59	77 621 645 16	0 00	0 00	0 00	77 621 645 16	0 00	1 430 913 45	456 256 680 99	0 00					
CO		191 463 000 00	0 00	191 463 000 00	191 463 000 00	0 00	0 00	0 00	191 463 000 00	35 554 146 00	0 00	0 00	0 00	35 554 146 00	0 00	0 00	0 00	0 00	35 554 146 00	0 00	41 000 00	35 513 146 00	0 00					
Recapitulation by DO																												
I Agency Specific Budget		1 528 461 000 00	0 00	1 528 461 000 00	1 528 461 000 00	0 00	0 00	0 00	1 528 461 000 00	622 980 357 12	0 00	0 00	0 00	622 980 357 12	148 097 567 33	0 00	0 00	0 00	148 097 567 33	0 00	14 255 830 50	466 073 438 95	0 00					
MAINTENANCE AND RESOURCE INFORMATION PROGRAMS		1 528 461 000 00	0 00	1 528 461 000 00	1 528 461 000 00	0 00	0 00	0 00	1 528 461 000 00	622 980 357 12	0 00	0 00	0 00	622 980 357 12	148 097 567 33	0 00	0 00	0 00	148 097 567 33	0 00	14 255 830 50	466 073 438 95	0 00					

Certified Correct:
 GRACE A TOLENTINO
 Budget Officer
 Date: 2020-04-27 17:19:54.0

Certified Correct:
 AMELITO M DELA CRUZ
 Chief Accountant
 Date: 2020-04-27 17:19:54.0

Recommending Approval:
 NPEL R MEGA
 Director of Financial Management Service (FMS) or Equivalent
 Date: 2020-04-27 17:21

Approved By:
 USEC PETER N TIA GCO, BUD
 Agency/Entity Head or Authorized Representative
 Date: 2020-04-27 18:28