

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

FAR No. 1

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : National Mapping and Resource Information Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 10 004 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 Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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 Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-1)+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
Agency Specific Budget		1,435,915,000.00	0.00	1,435,915,000.00	1,417,660,000.00	0.00	0.00	0.00	1,417,660,000.00	501,638,671.51	0.00	0.00	0.00	501,638,671.51	173,549,949.00	0.00	0.00	0.00	173,549,949.00	15,231,000.00	816,341,126.45	761,296.00	427,387,324.38
General Administration and Support	10000000000000	174,122,000.00	0.00	174,122,000.00	174,122,000.00	0.00	0.00	0.00	174,122,000.00	53,789,243.06	0.00	0.00	0.00	53,789,243.06	31,549,527.04	0.00	0.00	0.00	31,549,527.04	0.00	120,339,756.34	69,689.86	22,172,028.74
General Management and Supervision	10000010001000	160,473,000.00	0.00	160,473,000.00	160,473,000.00	0.00	0.00	0.00	160,473,000.00	52,102,286.46	0.00	0.00	0.00	52,102,286.46	30,291,255.00	0.00	0.00	0.00	30,291,255.00	0.00	106,370,712.64	25,000.00	21,789,031.46
PS		56,132,000.00	0.00	56,132,000.00	56,132,000.00	0.00	0.00	0.00	56,132,000.00	11,149,686.61	0.00	0.00	0.00	11,149,686.61	11,129,666.61	0.00	0.00	0.00	11,129,666.61	0.00	44,962,313.35	20,000.00	0.00
MOOE		104,341,000.00	0.00	104,341,000.00	104,341,000.00	0.00	0.00	0.00	104,341,000.00	40,952,599.35	0.00	0.00	0.00	40,952,599.35	19,161,568.39	0.00	0.00	0.00	19,161,568.39	0.00	63,368,403.15	5,000.00	21,789,031.46
Human Resource Development	10000100002000	1,154,000.00	0.00	1,154,000.00	1,154,000.00	0.00	0.00	0.00	1,154,000.00	645,322.84	0.00	0.00	0.00	645,322.84	259,327.56	0.00	0.00	0.00	259,327.56	0.00	508,677.18	0.00	385,995.26
MOOE		1,154,000.00	0.00	1,154,000.00	1,154,000.00	0.00	0.00	0.00	1,154,000.00	645,322.84	0.00	0.00	0.00	645,322.84	259,327.56	0.00	0.00	0.00	259,327.56	0.00	508,677.18	0.00	385,995.26
Administration of Personnel Benefits	100000100003000	12,495,000.00	0.00	12,495,000.00	12,495,000.00	0.00	0.00	0.00	12,495,000.00	1,034,634.26	0.00	0.00	0.00	1,034,634.26	989,944.48	0.00	0.00	0.00	989,944.48	0.00	11,460,365.66	44,609.66	0.00
PS		12,495,000.00	0.00	12,495,000.00	12,495,000.00	0.00	0.00	0.00	12,495,000.00	1,034,634.26	0.00	0.00	0.00	1,034,634.26	989,944.48	0.00	0.00	0.00	989,944.48	0.00	11,460,365.66	44,609.66	0.00
Sub-Total, General Administration and Support		174,122,000.00	0.00	174,122,000.00	174,122,000.00	0.00	0.00	0.00	174,122,000.00	1,034,634.26	0.00	0.00	0.00	1,034,634.26	989,944.48	0.00	0.00	0.00	989,944.48	0.00	11,460,365.66	44,609.66	0.00
PS		68,627,000.00	0.00	68,627,000.00	68,627,000.00	0.00	0.00	0.00	68,627,000.00	53,789,243.06	0.00	0.00	0.00	53,789,243.06	31,549,527.04	0.00	0.00	0.00	31,549,527.04	0.00	120,339,756.34	69,689.86	22,172,028.74
MOOE		105,495,000.00	0.00	105,495,000.00	105,495,000.00	0.00	0.00	0.00	105,495,000.00	41,597,822.69	0.00	0.00	0.00	41,597,822.69	19,430,895.96	0.00	0.00	0.00	19,430,895.96	0.00	83,887,077.31	5,000.00	22,172,028.74
FinEd (if applicable)		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
Operations	30000000000000	1,261,793,000.00	0.00	1,261,793,000.00	1,243,558,000.00	0.00	0.00	0.00	1,243,558,000.00	547,856,427.85	0.00	0.00	0.00	547,856,427.85	142,009,422.04	0.00	0.00	0.00	142,009,422.04	18,235,000.00	695,701,572.15	631,706.17	406,215,297.64
Op' Adaptive Capacities of human communities and natural systems exposed		1,261,793,000.00	0.00	1,261,793,000.00	1,243,558,000.00	0.00	0.00	0.00	1,243,558,000.00	547,856,427.85	0.00	0.00	0.00	547,856,427.85	142,009,422.04	0.00	0.00	0.00	142,009,422.04	18,235,000.00	695,701,572.15	631,706.17	406,215,297.64
MAPPING AND RESOURCE INFORMATION PROGRAM		1,261,793,000.00	0.00	1,261,793,000.00	1,243,558,000.00	0.00	0.00	0.00	1,243,558,000.00	547,856,427.85	0.00	0.00	0.00	547,856,427.85	142,009,422.04	0.00	0.00	0.00	142,009,422.04	18,235,000.00	695,701,572.15	631,706.17	406,215,297.64
Hydrographic and Oceanographic Surveys and Mapping Charting	310101100001000	422,186,000.00	0.00	422,186,000.00	403,951,000.00	0.00	0.00	0.00	403,951,000.00	132,591,745.41	0.00	0.00	0.00	132,591,745.41	95,989,711.96	0.00	0.00	0.00	95,989,711.96	18,235,000.00	271,359,254.56	630,950.00	35,971,083.56
PS		224,025,000.00	0.00	224,025,000.00	215,790,000.00	0.00	0.00	0.00	215,790,000.00	41,722,131.92	0.00	0.00	0.00	41,722,131.92	12,486,674.27	0.00	0.00	0.00	12,486,674.27	0.00	12,486,674.27	0.00	0.00
MOOE		147,880,000.00	0.00	147,880,000.00	147,880,000.00	0.00	0.00	0.00	147,880,000.00	88,864,860.51	0.00	0.00	0.00	88,864,860.51	53,899,075.96	0.00	0.00	0.00	53,899,075.96	18,235,000.00	174,067,868.18	0.00	0.00
CO		50,281,000.00	0.00	50,281,000.00	50,281,000.00	0.00	0.00	0.00	50,281,000.00	2,004,744.02	0.00	0.00	0.00	2,004,744.02	378,595.00	0.00	0.00	0.00	378,595.00	0.00	39,476,256.00	0.00	1,626,244.00
Topographic Base Mapping and Geodesic Surveys	310100100002000	602,502,000.00	0.00	602,502,000.00	602,502,000.00	0.00	0.00	0.00	602,502,000.00	370,178,276.13	0.00	0.00	0.00	370,178,276.13	15,126,173.81	0.00	0.00	0.00	15,126,173.81	0.00	232,323,731.87	753.17	385,031,344.15
PS		60,604,000.00	0.00	60,604,000.00	60,604,000.00	0.00	0.00	0.00	60,604,000.00	12,486,674.27	0.00	0.00	0.00	12,486,674.27	12,486,674.27	0.00	0.00	0.00	12,486,674.27	0.00	48,121,425.73	0.00	0.00
MOOE		595,956,000.00	0.00	595,956,000.00	595,956,000.00	0.00	0.00	0.00	595,956,000.00	353,736,801.86	0.00	0.00	0.00	353,736,801.86	2,945,459.64	0.00	0.00	0.00	2,945,459.64	0.00	152,219,158.14	753.17	385,031,344.15
CO		35,942,000.00	0.00	35,942,000.00	35,942,000.00	0.00	0.00	0.00	35,942,000.00	3,969,800.00	0.00	0.00	0.00	3,969,800.00	0.00	0.00	0.00	0.00	3,969,800.00	0.00	21,981,200.00	0.00	1,960,800.00

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : National Mapping and Resource Information Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 10 004 000000
 Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations		Adjustments						Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/Front, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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 Appro.	Unobligated Allotments	Unpaid Obligations	
																						10=[(6+7)+8+9]	11
Sub-Title III Special Purpose Fund		0.00	8,056,757.00	8,056,757.00	0.00	8,056,757.00	0.00	8,056,757.00	5,896,336.72	0.00	0.00	0.00	0.00	5,896,336.72	4,630,296.49	0.00	0.00	0.00	4,530,296.49	0.00	1,070,420.20	2,356,041.23	0.00
PS		0.00	8,056,757.00	8,056,757.00	0.00	8,056,757.00	0.00	8,056,757.00	5,896,336.72	0.00	0.00	0.00	0.00	5,896,336.72	4,630,296.49	0.00	0.00	0.00	4,530,296.49	0.00	1,070,420.20	2,356,041.23	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
FOI&E		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
IV Reversion of the Unobligated Allotments charged against Nos. 11495 and 11494		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		1,470,751,000.00	8,056,757.00	1,478,807,757.00	1,452,516,000.00	8,056,757.00	0.00	1,460,572,757.00	5,118,086,606.21	0.00	0.00	0.00	0.00	5,118,086,606.21	183,641,842.55	0.00	0.00	0.00	183,641,842.55	18,235,090.00	846,486,153.76	3,057,439.29	497,387,324.00
PS		599,375,000.00	8,056,757.00	516,431,757.00	490,140,000.00	8,056,757.00	0.00	508,196,757.00	1,900,977,336.58	0.00	0.00	0.00	0.00	1,900,977,336.58	58,556,605.41	0.00	0.00	0.00	58,556,605.41	18,235,090.00	107,218,420.42	2,420,731.11	0.00
MOOE		872,478,000.00	0.00	872,478,000.00	0.00	0.00	0.00	872,478,000.00	507,143,725.63	0.00	0.00	0.00	0.00	507,143,725.63	84,706,737.08	0.00	0.00	0.00	84,706,737.08	0.00	365,316,274.31	636,706.17	121,800,280.28
CO		89,897,000.00	0.00	89,897,000.00	0.00	0.00	0.00	89,897,000.00	5,985,844.00	0.00	0.00	0.00	0.00	5,985,844.00	378,936.00	0.00	0.00	0.00	378,936.00	0.00	63,931,456.00	0.00	5,987,044.00
Agency Specific Budget		1,261,793,000.00	8,056,757.00	1,269,849,757.00	1,243,558,000.00	8,056,757.00	0.00	1,251,614,757.00	4,243,858,900.00	0.00	0.00	0.00	0.00	4,243,858,900.00	354,842,764.57	0.00	0.00	0.00	354,842,764.57	146,639,717.53	26,291,757.00	656,715,235.43	2,987,749.40
MAPPING AND RESOURCE INFORMATION PROGRAM		1,261,793,000.00	8,056,757.00	1,269,849,757.00	1,243,558,000.00	8,056,757.00	0.00	1,251,614,757.00	4,243,858,900.00	0.00	0.00	0.00	0.00	4,243,858,900.00	354,842,764.57	0.00	0.00	0.00	354,842,764.57	146,639,717.53	26,291,757.00	656,715,235.43	2,987,749.40

GRACE A. LOLENTINO
 Administrative Officer V
 Date: 2021-04-26 14:29:58

AMELITO M. DELA CRUZ
 Chief, Accounting Section
 Date: 2021-04-26 14:29:58

NOEL R. VEGA
 Chief, Financial and Management Division
 Date: 2021-04-26 14:47:08

USEC. PETER N. TIANGCO, PHD, CESO I
 Administrator
 Date: 2021-04-26 14:51:30

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2021

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) : 1Q1
(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)	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 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	10=[6+(7)-8+9]	11	15=[11+12+13+14]	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Part A															
SPECIFIC BUDGET OF NATIONAL GOVERNMENT AGENCIES															
General Administration and Support	101000000	174,122,000.00	-	174,122,000.00	174,122,000.00	-	174,122,000.00	53,782,243.66	53,782,243.66	31,540,527.04	31,540,527.04	-	120,339,756.34	69,689.88	22,172,026.74
General Management and Supervision		160,473,000.00	-	160,473,000.00	160,473,000.00	-	160,473,000.00	52,102,286.46	52,102,286.46	30,291,255.00	30,291,255.00	-	108,370,713.54	35,000.00	21,786,031.46
Personnel Services	50100000	56,132,000.00	-	56,132,000.00	56,132,000.00	-	56,132,000.00	11,149,686.61	11,149,686.61	11,129,686.61	11,129,686.61	-	44,982,313.39	20,000.00	-
Maintenance and Other Operating Expenses	50200000	104,341,000.00	-	104,341,000.00	104,341,000.00	-	104,341,000.00	40,952,599.85	40,952,599.85	19,161,568.39	19,161,568.39	-	63,388,400.15	5,000.00	21,786,031.46
Capital Outlay	50604000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource and Development		1,154,000.00	-	1,154,000.00	1,154,000.00	-	1,154,000.00	645,322.84	645,322.84	259,327.56	259,327.56	-	508,677.16	-	385,995.28
Maintenance and Other Operating Expenses		1,154,000.00	-	1,154,000.00	1,154,000.00	-	1,154,000.00	645,322.84	645,322.84	259,327.56	259,327.56	-	508,677.16	-	385,995.28
Capital Outlay	50604000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits		12,495,000.00	-	12,495,000.00	12,495,000.00	-	12,495,000.00	1,034,634.36	1,034,634.36	989,944.48	989,944.48	-	11,460,365.64	44,689.88	-
PS		12,495,000.00	-	12,495,000.00	12,495,000.00	-	12,495,000.00	1,034,634.36	1,034,634.36	989,944.48	989,944.48	-	11,460,365.64	44,689.88	-
Operations															
MAPPING AND RESOURCE INFORMATION PROGRAM		1,261,793,000.00	-	1,261,793,000.00	1,243,588,000.00	-	1,243,588,000.00	547,856,427.85	547,856,427.85	142,009,422.04	142,009,422.04	18,235,000.00	695,701,572.16	631,708.17	409,215,297.64
Hydrographic and Oceanographic Surveys and Nautical Charting		422,186,000.00	-	422,186,000.00	403,951,000.00	-	403,951,000.00	132,591,745.41	132,591,745.41	95,989,711.86	95,989,711.86	18,235,000.00	271,359,254.59	630,950.00	35,971,083.55
Personnel Services	50100000	234,025,000.00	-	234,025,000.00	215,790,000.00	-	215,790,000.00	41,722,131.90	41,722,131.90	41,722,131.90	41,722,131.90	18,235,000.00	174,067,868.10	-	-
Maintenance and Other Operating Expenses	50200000	147,680,000.00	-	147,680,000.00	147,680,000.00	-	147,680,000.00	88,864,869.51	88,864,869.51	53,889,079.96	53,889,079.96	-	58,815,130.49	630,950.00	34,344,839.55
Capital Outlay	50604000	40,481,000.00	-	40,481,000.00	40,481,000.00	-	40,481,000.00	2,004,744.00	2,004,744.00	378,500.00	378,500.00	-	38,476,256.00	-	1,626,244.00
Topographic Base Mapping and Geodetic Surveys		602,502,000.00	-	602,502,000.00	602,502,000.00	-	602,502,000.00	370,178,276.13	370,178,276.13	15,126,173.81	15,126,173.81	-	232,323,723.87	758.17	355,051,344.16
Personnel Services	50100000	60,604,000.00	-	60,604,000.00	60,604,000.00	-	60,604,000.00	12,480,674.27	12,480,674.27	12,480,674.27	12,480,674.27	-	48,123,325.73	-	-
Maintenance and Other Operating Expenses	50200000	505,956,000.00	-	505,956,000.00	505,956,000.00	-	505,956,000.00	353,736,801.86	353,736,801.86	2,645,499.54	2,645,499.54	-	152,219,198.14	758.17	351,090,514.15
Capital Outlay	50604000	35,942,000.00	-	35,942,000.00	35,942,000.00	-	35,942,000.00	3,960,800.00	3,960,800.00	-	-	-	31,981,200.00	-	3,960,800.00
Resource Assessment and Mapping		88,199,000.00	-	88,199,000.00	88,199,000.00	-	88,199,000.00	13,438,726.91	13,438,726.91	13,007,292.26	13,007,292.26	-	74,760,273.09	-	431,434.65
Personnel Services	50100000	59,099,000.00	-	59,099,000.00	59,099,000.00	-	59,099,000.00	11,740,484.82	11,740,484.82	11,740,484.82	11,740,484.82	-	47,358,515.18	-	-
Maintenance and Other Operating Expenses	50200000	26,628,000.00	-	26,628,000.00	26,628,000.00	-	26,628,000.00	1,698,242.09	1,698,242.09	1,266,807.44	1,266,807.44	-	24,929,757.91	-	431,434.65
Capital Outlay	50604000	2,472,000.00	-	2,472,000.00	2,472,000.00	-	2,472,000.00	-	-	-	-	-	2,472,000.00	-	-
Geospatial Information Management		148,906,000.00	-	148,906,000.00	148,906,000.00	-	148,906,000.00	31,647,679.40	31,647,679.40	17,886,244.11	17,886,244.11	-	117,258,320.60	-	13,761,435.29
Personnel Services	50100000	51,184,000.00	-	51,184,000.00	51,184,000.00	-	51,184,000.00	10,401,789.92	10,401,789.92	10,401,789.92	10,401,789.92	-	40,782,210.08	-	-
Maintenance and Other Operating Expenses	50200000	86,720,000.00	-	86,720,000.00	86,720,000.00	-	86,720,000.00	21,245,889.48	21,245,889.48	7,484,454.19	7,484,454.19	-	65,474,110.52	-	13,761,435.29
Capital Outlay	50604000	11,002,000.00	-	11,002,000.00	11,002,000.00	-	11,002,000.00	-	-	-	-	-	11,002,000.00	-	-
Locally Funded Projects:															
Environment Protection															
Reforestation															
NAMRIA Geospatial Data Infrastructure															
MOOE	50200000														
CO	50604000														

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2021

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)	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	7	10=[6+(-7)+8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Part A															
11. Automatic Appropriations	01 1 04 102	34,836,000.00	-	34,836,000.00	34,836,000.00	-	34,836,000.00	5,461,597.98	5,461,597.98	5,461,597.98	5,461,597.98	-	29,374,402.02	-	-
<i>Retirement and Life Insurance Premiums</i>															
<i>General Administration and Support</i>		5,153,000.00	-	5,153,000.00	5,153,000.00	-	5,153,000.00	619,711.64	619,711.64	619,711.64	619,711.64	-	4,533,288.36	-	-
<i>General Administration and Supervision</i>															
<i>Personnel Services</i>		5,153,000.00	-	5,153,000.00	5,153,000.00	-	5,153,000.00	619,711.64	619,711.64	619,711.64	619,711.64	-	4,533,288.36	-	-
<i>Operations</i>		29,683,000.00	-	29,683,000.00	29,683,000.00	-	29,683,000.00	4,841,886.34	4,841,886.34	4,841,886.34	4,841,886.34	-	24,841,113.66	-	-
<i>Hydrographic and Oceanographic Surveys and Nautical Charting</i>		13,778,000.00	-	13,778,000.00	13,778,000.00	-	13,778,000.00	2,191,886.34	2,191,886.34	2,191,886.34	2,191,886.34	-	11,586,113.66	-	-
<i>Personnel Services</i>		13,778,000.00	-	13,778,000.00	13,778,000.00	-	13,778,000.00	2,191,886.34	2,191,886.34	2,191,886.34	2,191,886.34	-	11,586,113.66	-	-
<i>Topographic Base Mapping and Geodetic Surveys</i>		5,571,000.00	-	5,571,000.00	5,571,000.00	-	5,571,000.00	928,000.00	928,000.00	928,000.00	928,000.00	-	4,643,000.00	-	-
<i>Personnel Services</i>		5,571,000.00	-	5,571,000.00	5,571,000.00	-	5,571,000.00	928,000.00	928,000.00	928,000.00	928,000.00	-	4,643,000.00	-	-
<i>Resource Assessment and Mapping</i>		5,547,000.00	-	5,547,000.00	5,547,000.00	-	5,547,000.00	924,000.00	924,000.00	924,000.00	924,000.00	-	4,623,000.00	-	-
<i>Personnel Services</i>		5,547,000.00	-	5,547,000.00	5,547,000.00	-	5,547,000.00	924,000.00	924,000.00	924,000.00	924,000.00	-	4,623,000.00	-	-
<i>Geospatial Information Management</i>		4,787,000.00	-	4,787,000.00	4,787,000.00	-	4,787,000.00	798,000.00	798,000.00	798,000.00	798,000.00	-	3,989,000.00	-	-
<i>Personnel Services</i>		4,787,000.00	-	4,787,000.00	4,787,000.00	-	4,787,000.00	798,000.00	798,000.00	798,000.00	798,000.00	-	3,989,000.00	-	-
111 Special Purpose Fund		-	8,056,757.00	8,056,757.00	-	8,056,757.00	8,056,757.00	6,986,336.72	6,986,336.72	4,630,295.49	4,630,295.49	-	1,070,420.28	2,356,041.23	-
<i>Miscellaneous Personnel Benefits Fund</i>	1 101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Pension and Gratuity Fund</i>	1 101 407	-	8,056,757.00	8,056,757.00	-	8,056,757.00	8,056,757.00	6,986,336.72	6,986,336.72	4,630,295.49	4,630,295.49	-	1,070,420.28	2,356,041.23	-
<i>Hydrographic and Oceanographic Surveys and Nautical Charting</i>		-	8,056,757.00	8,056,757.00	-	8,056,757.00	8,056,757.00	6,986,336.72	6,986,336.72	4,630,295.49	4,630,295.49	-	1,070,420.28	2,356,041.23	-
<i>For Payment of Pension</i>	50104010 02	-	8,056,757.00	8,056,757.00	-	8,056,757.00	8,056,757.00	6,986,336.72	6,986,336.72	4,630,295.49	4,630,295.49	-	1,070,420.28	2,356,041.23	-
<i>Unprogrammed Appropriations- Pension Arrears</i>	1 105 451	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>PS- Pensions- Military/Uniformed</i>	50104010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Current Year Budget/Appropriations		1,470,751,000.00	8,056,757.00	1,478,807,757.00	1,482,516,000.00	8,056,757.00	1,460,572,757.00	614,086,606.21	614,086,606.21	183,641,842.55	183,641,842.55	18,235,000.00	846,486,150.79	3,057,439.28	427,387,324.38
<i>Personnel Services</i>		508,375,000.00	8,056,757.00	516,431,757.00	490,140,000.00	8,056,757.00	498,196,757.00	100,977,336.58	100,977,336.58	98,556,605.47	98,556,605.47	18,235,000.00	397,219,420.42	2,420,731.11	-
<i>Maintenance and Other Operating Expenses</i>		872,479,000.00	-	872,479,000.00	872,479,000.00	-	872,479,000.00	507,143,725.63	507,143,725.63	84,706,737.08	84,706,737.08	-	365,335,274.37	636,708.17	421,800,280.38
<i>Capital Outlay</i>		89,897,000.00	-	89,897,000.00	89,897,000.00	-	89,897,000.00	5,965,544.00	5,965,544.00	378,500.00	378,500.00	-	83,931,456.00	-	5,587,044.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:


GRACIA A. TOLENTINO
Administrative Officer V
Date: _____


AMELITO M. BELA CRUZ
Chief, Accounting Section
Date: _____


NOREEN R. VEGA
Chief, Financial & Management Division
Date: _____


Engr. PETER T. LIMOCO, Ph.D., CESO I
Agency Head/Department Secretary
Date: _____