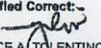



Department : Department of Environment and Natural Resources (DENR)
 Agency : National Mapping and Resource Information Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 10 004 000000
 Fund Cluster : 01 Regular Agency Fund

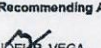
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(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					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)	
																						Due and Payable	Not Yet Due and Payable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17) +(-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
Membership Dues and Contributions to Organizations	53990690	200,000.00	(75,000.00)	125,000.00	200,000.00	(75,000.00)	0.00	0.00	125,000.00	19,000.00	115,000.00	0.00	0.00	125,000.00	10,000.00	75,000.00	46,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	53990700	56,872,000.00	5,904,560.00	62,776,560.00	56,872,000.00	5,904,560.00	0.00	0.00	62,776,560.00	10,168,301.50	42,627,180.00	8,940,589.00	0.00	61,135,761.50	7,800.00	5,385,201.50	5,112,380.00	0.00	12,225,381.50	0.00	1,620,708.50	0.00	48,510,380.00
JCT Software Subscription	53990701	51,254,000.00	5,990,700.00	57,244,700.00	51,254,000.00	5,990,700.00	0.00	0.00	57,244,700.00	8,750,201.50	46,178,500.00	5,895,200.00	0.00	55,623,301.50	0.00	2,955,201.50	3,073,500.00	0.00	5,628,701.50	0.00	1,620,708.50	0.00	48,002,600.00
Data Center Service	53990702	0.00	1,700,000.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	1,700,000.00	0.00	850,000.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00
Cloud Computing Service	53990703	4,400,000.00	(970,000.00)	3,430,000.00	4,400,000.00	(970,000.00)	0.00	0.00	3,430,000.00	3,430,000.00	0.00	0.00	0.00	3,430,000.00	0.00	2,560,000.00	850,000.00	0.00	3,430,000.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	53990704	778,000.00	(581,140.00)	196,860.00	778,000.00	(581,140.00)	0.00	0.00	196,860.00	7,900.00	148,960.00	40,300.00	0.00	196,860.00	7,900.00	0.00	158,880.00	0.00	188,880.00	0.00	0.00	0.00	30,160.00
Other Subscription Expenses	53990799	440,000.00	(236,000.00)	205,000.00	440,000.00	(236,000.00)	0.00	0.00	205,000.00	0.00	205,000.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	205,000.00
B. AUTOMATIC APPROPRIATIONS		35,359,000.00	0.00	35,359,000.00	35,359,000.00	0.00	0.00	0.00	35,359,000.00	5,905,118.89	8,235,774.98	11,103,636.88	0.00	25,244,530.75	5,905,118.89	8,235,774.98	11,103,636.88	0.00	25,244,530.75	0.00	10,114,469.25	0.00	0.00
Retirement and Life Insurance Premium		35,359,000.00	0.00	35,359,000.00	35,359,000.00	0.00	0.00	0.00	35,359,000.00	5,905,118.89	8,235,774.98	11,103,636.88	0.00	25,244,530.75	5,905,118.89	8,235,774.98	11,103,636.88	0.00	25,244,530.75	0.00	10,114,469.25	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	37,469,725.00	37,469,725.00	0.00	37,469,725.00	0.00	0.00	37,469,725.00	7,974,533.08	20,222,384.31	8,533,482.76	0.00	37,328,400.15	5,384,004.91	20,740,925.79	11,238,636.38	0.00	37,328,400.15	0.00	141,324.85	15,433.38	0.00
Miscellaneous Personnel Benefits Fund		0.00	12,668,674.00	12,668,674.00	0.00	12,668,674.00	0.00	0.00	12,668,674.00	0.00	12,668,674.00	0.00	0.00	12,668,674.00	0.00	12,663,240.64	0.00	0.00	12,668,674.00	0.00	0.00	15,433.38	0.00
Other Compensation	531020000	0.00	12,668,674.00	12,668,674.00	0.00	12,668,674.00	0.00	0.00	12,668,674.00	0.00	12,668,674.00	0.00	0.00	12,668,674.00	0.00	12,663,240.64	0.00	0.00	12,668,674.00	0.00	0.00	15,433.38	0.00
Other Bonuses and Allowances		0.00	12,668,674.00	12,668,674.00	0.00	12,668,674.00	0.00	0.00	12,668,674.00	0.00	12,668,674.00	0.00	0.00	12,668,674.00	0.00	12,663,240.64	0.00	0.00	12,668,674.00	0.00	0.00	15,433.38	0.00
Performance Based Bonus - Civilian	531028014	0.00	12,668,674.00	12,668,674.00	0.00	12,668,674.00	0.00	0.00	12,668,674.00	0.00	12,668,674.00	0.00	0.00	12,668,674.00	0.00	12,663,240.64	0.00	0.00	12,668,674.00	0.00	0.00	15,433.38	0.00
Pension and Gratuity Fund		0.00	24,801,051.00	24,801,051.00	0.00	24,801,051.00	0.00	0.00	24,801,051.00	7,974,533.08	8,151,710.31	8,533,482.76	0.00	24,659,726.15	5,384,004.91	8,087,885.15	11,238,636.38	0.00	24,659,726.15	0.00	141,324.85	0.00	0.00
Other Personnel Benefits	531040000	0.00	24,801,051.00	24,801,051.00	0.00	24,801,051.00	0.00	0.00	24,801,051.00	7,974,533.08	8,151,710.31	8,533,482.76	0.00	24,659,726.15	5,384,004.91	8,087,885.15	11,238,636.38	0.00	24,659,726.15	0.00	141,324.85	0.00	0.00
Personnel Benefits		0.00	24,801,051.00	24,801,051.00	0.00	24,801,051.00	0.00	0.00	24,801,051.00	7,974,533.08	8,151,710.31	8,533,482.76	0.00	24,659,726.15	5,384,004.91	8,087,885.15	11,238,636.38	0.00	24,659,726.15	0.00	141,324.85	0.00	0.00
Personnel Benefits - Military/Uniformed Personnel (MUP)	531041002	0.00	24,801,051.00	24,801,051.00	0.00	24,801,051.00	0.00	0.00	24,801,051.00	7,974,533.08	8,151,710.31	8,533,482.76	0.00	24,659,726.15	5,384,004.91	8,087,885.15	11,238,636.38	0.00	24,659,726.15	0.00	141,324.85	0.00	0.00
GRAND TOTAL		1,504,193,000.00	37,469,725.00	1,541,662,725.00	1,287,278,000.00	37,469,725.00	0.00	0.00	1,324,748,725.00	608,709,402.87	308,421,878.22	175,330,423.17	0.00	1,898,461,802.08	162,475,703.57	344,667,773.88	377,192,023.38	0.00	894,335,500.71	18,914,000.00	231,268,922.84	2,084,209.85	207,042,091.50

Certified Correct:

 GRACE A. TOLENTINO
 Administrative Officer V
 Date: 2022-10-18 14:22:10

Certified Correct:

 AMELITO M. DELA CRUZ
 Chief, Accounting Section
 Date: 2022-10-18 14:22:10

Recommending Approval:

 NOEL R. VEGA
 Chief, Financial and Management Division
 Date: 2022-10-18 15:51:13

Approved By:

 JSEC. PETER N. TIANGCO
 Administrator
 Date: 2022-10-18 15:56:02