

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023

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)

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes sub-sections like AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, etc.

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Particulars	UACS CODE	Appropriations		Allotments					Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjusted Appropriations (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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)	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=(5-10)	22=(16-15)	23	24
Legal Services	5021101000	840,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00	540,000.00	0.00	189,000.00	189,000.00	0.00	162,000.00	0.00	0.00	222,000.00	0.00
Consultancy Services	5021103000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	325,000.00	75,000.00	250,000.00	0.00	650,000.00	0.00	650,000.00	250,000.00	0.00	650,000.00	0.00	0.00	650,000.00	0.00
Other Professional Services	5021199000	50,467,000.00	(4,082,125.81)	46,384,874.19	50,467,000.00	(4,082,125.81)	0.00	0.00	46,384,874.19	17,123,167.26	7,307,411.28	7,807,521.31	0.00	32,238,549.85	7,102,265.04	9,680,000.00	6,470,556.02	0.00	49,391,105.87	0.00	0.00	550,000.00	0.00
General Services	5021202000	23,627,008.00	8,706,488.42	31,731,896.42	23,627,008.00	8,706,488.42	0.00	0.00	31,731,896.42	31,278,858.79	0.00	452,229.83	0.00	31,731,896.42	7,073,885.63	7,895,813.30	6,774,575.13	0.00	21,444,274.48	0.00	14,146,326.31	205,561.58	6,766,135.44
Janitorial Services	5021202000	6,327,000.00	1,551,886.11	7,878,886.11	6,327,000.00	1,551,886.11	0.00	0.00	7,878,886.11	8,278,860.11	0.00	0.00	0.00	7,878,886.11	2,276,668.11	1,945,816.38	1,273,262.55	0.00	4,547,788.69	0.00	0.00	0.00	0.00
Security Services	5021202000	16,700,000.00	6,752,217.31	23,452,217.31	16,700,000.00	6,752,217.31	0.00	0.00	23,452,217.31	22,599,987.68	0.00	452,229.83	0.00	23,452,217.31	6,747,217.31	5,949,996.92	5,501,492.58	0.00	17,001,706.81	0.00	0.00	0.00	3,736,091.05
Repairs and Maintenance	5021304000	84,855,000.00	13,438,237.55	108,293,237.55	84,855,000.00	13,438,237.55	0.00	0.00	108,293,237.55	65,488,789.56	10,809,488.80	12,408,594.10	0.00	87,217,872.46	1,611,643.96	2,847,446.67	3,210,988.12	0.00	94,000,000.00	0.00	0.00	150,743.21	6,299,987.68
Repairs and Maintenance - Buildings and Other	5021304000	11,269,000.00	(621,403.60)	10,647,596.40	11,269,000.00	(621,403.60)	0.00	0.00	10,647,596.40	2,927,969.78	445,000.00	2,146,616.05	0.00	5,519,585.83	210,000.00	23,847,446.67	3,210,988.12	0.00	36,605,479.68	0.00	11,815,473.48	235,000.00	4,023,184.88
Repairs and Maintenance - Machinery and	5021306000	29,549,000.00	23,968,919.60	53,914,019.60	29,549,000.00	23,968,919.60	0.00	0.00	53,914,019.60	30,464,574.40	445,000.00	2,146,616.05	0.00	55,186,190.45	210,000.00	150,600.00	3,210,988.12	0.00	57,000,000.00	0.00	0.00	1,486,619.95	2,299,987.68
Machinery	5021306000	21,000,000.00	(12,633,913.60)	8,366,086.40	21,000,000.00	(12,633,913.60)	0.00	0.00	8,366,086.40	8,366,086.40	0.00	0.00	0.00	8,366,086.40	57,078.40	21,994,279.00	7,151,686.00	0.00	33,724,051.40	0.00	0.00	0.00	1,486,619.95
Office Equipment	5021306002	2,452,000.00	(1,639,505.00)	812,495.00	2,452,000.00	(1,639,505.00)	0.00	0.00	812,495.00	812,495.00	0.00	0.00	0.00	812,495.00	0.00	0.00	0.00	0.00	812,495.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5021306003	1,770,000.00	(13,884,675.00)	-12,114,675.00	1,770,000.00	(13,884,675.00)	0.00	0.00	-12,114,675.00	0.00	0.00	0.00	0.00	-12,114,675.00	0.00	0.00	0.00	0.00	-12,114,675.00	0.00	0.00	0.00	0.00
Printing Equipment	5021306012	481,000.00	908,450.00	1,389,450.00	481,000.00	908,450.00	0.00	0.00	1,389,450.00	1,389,450.00	0.00	0.00	0.00	1,389,450.00	0.00	12,984,675.00	3,100,000.00	0.00	17,374,125.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021306014	2,875,000.00	23,706,400.00	26,581,400.00	2,875,000.00	23,706,400.00	0.00	0.00	26,581,400.00	15,279,000.00	1,206,700.00	5,000.00	0.00	16,490,700.00	0.00	5,000.00	151,450.00	0.00	16,992,150.00	0.00	10,000.00	5,000.00	0.00
Other Machinery and Equipment	5021306099	1,367,000.00	(2,988,060.00)	-1,621,060.00	1,367,000.00	(2,988,060.00)	0.00	0.00	-1,621,060.00	22,399,000.00	1,799,000.00	2,337,600.00	0.00	26,537,600.00	0.00	7,864,344.00	3,687,500.00	0.00	11,651,844.00	0.00	45,000.00	5,000.00	1,216,000.00
Repairs and Maintenance - Transportation	5021306000	52,057,000.00	(9,073,264.45)	42,983,735.55	52,057,000.00	(9,073,264.45)	0.00	0.00	42,983,735.55	10,981,813.20	2,790,000.00	7,244,413.20	0.00	21,006,226.40	0.00	1,098,913.50	0.00	0.00	22,105,140.00	0.00	0.00	0.00	14,885,556.00
Motor Vehicles	5021306011	6,477,000.00	(184,551.76)	6,292,448.24	6,477,000.00	(184,551.76)	0.00	0.00	6,292,448.24	42,003,641.55	32,000,750.78	1,688,664.00	0.00	37,613,056.33	747,585.58	2,386,787.80	21,120,313.24	0.00	24,266,429.00	0.00	0.00	0.00	4,413,200.00
Watercrafts	5021306014	45,580,000.00	(8,888,712.69)	36,691,287.31	45,580,000.00	(8,888,712.69)	0.00	0.00	36,691,287.31	6,978,171.45	660,759.22	5,555,423.80	0.00	12,204,354.47	0.00	3,388,564.56	640,056.56	0.00	13,272,975.59	0.00	5,267,477.82	135,000.00	12,316,520.83
Repairs and Maintenance - Furniture and Fixtures	5021307000	260,000.00	(161,000.00)	99,000.00	260,000.00	(161,000.00)	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021307000	1,323,000.00	(673,000.00)	650,000.00	1,323,000.00	(673,000.00)	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment	5021321000	1,323,000.00	(673,000.00)	650,000.00	1,323,000.00	(673,000.00)	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021321000	1,865,000.00	0.00	1,865,000.00	1,865,000.00	0.00	0.00	0.00	1,865,000.00	0.00	0.00	0.00	0.00	1,865,000.00	0.00	0.00	0.00	0.00	1,865,000.00	0.00	0.00	0.00	0.00
Financial Assistance to NGOs	5021402000	1,865,000.00	(1,865,000.00)	0.00	1,865,000.00	(1,865,000.00)	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
Subsides - Others	5021499000	0.00	1,865,000.00	1,865,000.00	0.00	1,865,000.00	0.00	0.00	1,865,000.00	0.00	0.00	0.00	0.00	1,865,000.00	0.00	0.00	0.00	0.00	1,865,000.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021501000	11,803,000.00	25,415,655.25	37,218,655.25	11,803,000.00	25,415,655.25	0.00	0.00	37,218,655.25	34,877,665.25	149,875.25	317,545.14	0.00	35,454,933.52	34,987,694.83	149,875.25	317,545.14	0.00	36,445,153.52	0.00	864,123.73	8.00	0.00
Taxes, Duties and Licenses	5021501001	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	150,000.00	146,452.00	296,452.00	150,000.00	146,452.00	0.00	0.00	296,452.00	53,063.00	25,019.00	40,240.00	0.00	118,322.00	0.00	53,063.00	25,019.00	0.00	118,322.00	0.00	132,078.00	0.00	0.00
Insurance Expenses	5021503000	10,601,000.00	25,267,203.25	35,868,203.25	10,601,000.00	25,267,203.25	0.00	0.00	35,868,203.25	34,846,731.83	124,273.55	62,153.14	0.00	35,033,158.52	34,945,731.83	124,273.55	62,153.14	0.00	35,033,158.52	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5021504000	32,418,000.00	38,551,611.52	70,969,611.52	32,418,000.00	38,551,611.52	0.00	0.00	70,969,611.52	78,981,811.52	15,785,844.83	49,138,686.26	0.00	87,726,661.72	6,429,740.83	17,268,358.63	32,655,154.74	0.00	45,815,234.29	0.00	3,232,949.80	239,351.52	21,683,076.00
Advertising Expenses	5021991000	200,000.00	(60,000.00)	140,000.00	200,000.00	(60,000.00)	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5021992000	1,620,000.00	244,455.00	1,864,455.00	1,620,000.00	244,455.00	0.00	0.00	1,864,455.00	43,008.00	8,601.00	17,203.20	0.00	63,812.00	0.00	0.00	0.00	0.00	63,812.00	0.00	0.00	0.00	0.00
Recreation Expenses	5021993000	1,300,000.00	462,005.13	1,762,005.13	1,300,000.00	462,005.13	0.00	0.00	1,762,005.13	519,240.61	57,786.46	734,918.08	0.00	1,151,945.15	519,240.61	507,786.46	666,693.14	0.00	1,506,717.21	0.00	0.00	0.00	0.00
Rent/Lesse Expenses	5021994000	39,000.00	40,163.00	79,163.00	39,000.00	40,163.00	0.00	0.00	79,163.00	25,217.00	25,214.00	27,556.00	0.00	78,167.00	0.00	25,217.00	25,214.00	0.00	128,595.00	0.00	0.00	0.00	0.00
Revolving Expenses	5021995000	2,619,000.00	43,500.00	2,662,500.00	2,619,000.00	43,500.00	0.00	0.00	2,662,5														

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1	2	3	4	5=(3+4)	6	7	8	9	10=(8+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
Terminal Leave Benefits		0.00	28,166,868.00	28,166,868.00	0.00	28,166,868.00	0.00	0.00	28,166,868.00	8,652,644.68	6,207,382.12	13,781,229.07	0.00	28,141,255.87	8,652,644.68	6,207,382.12	12,432,962.55	0.00	27,283,090.35	0.00	25,612.13	847,665.52	0.00
Ferrous Benefits - Military/Uniformed Personnel (M/UP)	5010401002	0.00	26,358,931.00	26,358,931.00	0.00	26,358,931.00	0.00	0.00	26,358,931.00	8,652,644.68	5,901,897.35	11,778,777.64	0.00	26,333,319.67	8,652,644.68	5,901,897.35	11,778,777.64	0.00	26,333,319.67	0.00	25,611.33	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	960,271.00	960,271.00	0.00	960,271.00	0.00	0.00	960,271.00	0.00	305,484.77	854,785.21	0.00	960,270.63	0.00	305,484.77	854,785.51	0.00	960,270.63	0.00	0.32	0.00	0.00
Terminal Leave Benefits - Military/Uniformed Personnel (M/UP)	5010403002	0.00	847,666.00	847,666.00	0.00	847,666.00	0.00	0.00	847,666.00	0.00	0.00	847,666.52	0.00	847,665.52	0.00	0.00	0.00	0.00	0.00	0.00	0.48	847,665.52	0.00
GRAND TOTAL		1,416,129,800.00	42,865,789.00	1,458,994,789.00	1,483,520.00	42,865,789.00	0.00	0.00	1,446,580,789.00	766,663,794.22	209,711,442.65	220,377,377.16	0.00	1,186,752,614.03	246,643,359.10	344,581,516.78	361,978,622.74	0.00	953,263,096.42	12,414,868.00	249,828,174.97	8,994,969.84	234,554,197.57

Certified Correct:
 HILDA C. LOPEZ
 Administrative Officer
 Date: October 16, 2023 09:20 AM

Certified Correct:
 ALBERTO M. DE LA CRUZ
 Section Chief - Personnel
 Date: October 16, 2023 09:20 AM

Recommended By:
 GRACE A. TOLENTINO
 OIC, Financial and Management Division
 Date: October 16, 2023 10:06 AM

Approved By:
 USEC. PETER TAN
 Administrator
 Date: October 16, 2023 01:25 PM