



SUMMARY OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending SEPTEMBER 30, 2015

Department: ENVIRONMENT AND NATURAL RESOURCES (10)  
Agency/OU: NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY  
Operating Unit:  
Organizational Code (UACS): 10 004 00 00000

Current Year Appropriation  
Continuing Appropriations  
Supplemental Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code		Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
	NGAS (old)	UACS (new)	Authorized Appropriations	Adjustments Transfer (To) From, Realignment	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	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=(5-10)	22=(10-15)	23	24	
<b>A. AGENCY SPECIFIC BUDGET (E-Government Fund)</b>		01 101 404																						
<b>OPERATIONS</b>		3 000 00000				35,000,000.00				35,000,000.00				35,000,000.00		35,000,000.00				35,000,000.00				
11.d DATA PROCESSING, UPDATING INCLUDING RESOURCE INFORMATION MGMT AND STATISTICAL SVCS.		3 010 40000				35,000,000.00				35,000,000.00				35,000,000.00		35,000,000.00				35,000,000.00				
PERSONAL SERVICES	701-749	501 00000																						
MAINTENANCE AND OTHER OPERATING EXPENSES	751-969	50200000																						
CAPITAL OUTLAY		506 00000				35,000,000.00				35,000,000.00				35,000,000.00		35,000,000.00				35,000,000.00				
PROPERTY, PLANT AND EQUIPMENT																								
Building and Structures Outlay		50604040 00																						
Office Building	211	50604040 01																						
Other Structures Outlay	215	50604040 99																						
Machinery and Equipment Outlay		50604050 00																						
Office Equipment	221	50604050 02																						
Information and Communication Tech Equipment	223	50604050 03				35,000,000.00				35,000,000.00				35,000,000.00		35,000,000.00				35,000,000.00				
Communication Equipment	229	50604050 07																						
Technical & Scientific Equipment	236	50604050 14																						
Printing Equipment	236	50604050 12																						
Other Machineries and Equipment	240	50604050 99																						
Transportation Equipment Outlay		50604060 00																						
Motor Vehicles	241	50604060 01																						
Watercraft	244	50604060 04																						
Furniture & Fixtures & Books		50604070 00																						
Furniture & Fixtures	222	50604070 01																						
Books	224	50604070 02																						
OTHER ASSETS		50606000 00																						
Intangible Assets (Software)	223	50606020 00																						
<b>Sub-Total, Agency Specific Budget</b>		01 101 404				35,000,000.00				35,000,000.00				35,000,000.00		35,000,000.00				35,000,000.00				
Personnel Services		501 00000																						
Maintenance and Other Operating Expenses		50200000																						
Financial Expenses																								
Capital Outlay		506 00000				35,000,000.00				35,000,000.00				35,000,000.00		35,000,000.00				35,000,000.00				
<b>B. AUTOMATIC APPROPRIATIONS</b>		01 1 02 101																						
<b>C. SPECIAL PURPOSE FUNDS</b>		01 1 01																						
Miscellaneous Personnel Benefits Fund		501 02990 00																						
Performance Based Bonus	719	501 02990 00																						
Performance Based Bonus- Civilian		501 02990 14																						
Performance Based Bonus- Uniformed Personnel		501 02990 15																						
Productivity Enhancement Incentive	719	501 02990 00																						
Productivity Enhancement Incentive- Civilian		501 02990 12																						
Productivity Enhancement Incentive- Uniformed Personnel		501 02990 13																						
Pension and Gratuity Fund		01 101 407																						



FAR No. 1-A

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A. AGENCY SPECIFIC BUDGET (E-Government Fund)		01 101 404																							
GRAND TOTAL		01 101 404	-	-	-	35,000,000.00	-	-	-	35,000,000.00	-	35,000,000.00	-	35,000,000.00	-	35,000,000.00	-	-	-	35,000,000.00	-	-	-	-	-
PS		501 00 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		502 00 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		506 00 000	-	-	-	35,000,000.00	-	-	-	35,000,000.00	-	35,000,000.00	-	35,000,000.00	-	35,000,000.00	-	-	-	35,000,000.00	-	-	-	-	-
Recapitulation by MFO:																									
MFO 1			-	-	-	35,000,000.00	-	-	-	35,000,000.00	-	35,000,000.00	-	35,000,000.00	-	35,000,000.00	-	-	-	35,000,000.00	-	-	-	-	-

Certified Correct:

NOEL B. VELDA  
OIC, Finance Officer

Certified Correct:

AMELITO M. DELA CRUZ  
Chief Accountant

Approved by:

DR. PETER N. TIANGCO, CESO I  
Administrator