

FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Environment and Natural Resources (DENR)

Agency: National Mapping and Resource Information Authority

Operating Unit: N/A

Organization Code (UACS): 100040000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1- Sept.30	Estimate Oct.1- Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Part A		965,792	486,537	1,452,329	1,437,386	194,690	467,686	382,734	345,540	1,390,650	4,178	12,328	13,136	17,094	46,736
Specific Budgets of National Government Agencies	101101	923,369	476,774	1,400,143	1,373,663	188,747	461,742	376,791	339,596	1,366,876			404	6,383	6,787
General Administration and Support	0000010000000000	71,297	21,752	93,049	152,418	39,037	49,979	31,361	25,254	145,631			404	6,383	6,787
General Management and Supervision	1030010001000000	69,978	13,431	83,409	144,351	38,771	49,552	31,058	24,970	144,351					
PS		26,684	9,685	36,369	44,438	9,260	12,495	9,545	13,138	44,438					
MOOE		31,870	660	32,530	95,413	25,011	37,057	21,513	11,832	95,413					
CO		11,424	3,086	14,510	4,500	4,500				4,500					
Human Resource Development	1030010002000000	1,236	146	1,382	1,280	266	427	303	284	1,280					
MOOE		1,236	146	1,382	1,280	266	427	303	284	1,280					
Administration of Personnel Benefits	1030010003000000	83	8,175	8,258	6,787								404	6,383	6,787
PS		83	8,175	8,258	6,787								404	6,383	6,787
Operations	0000030000000000	832,006	394,043	1,226,049	1,145,578	149,710	411,508	324,143	260,217	1,145,578					
MFO 1: PROVISION OF MAPPING SERVICES	0000030100000000	832,006	394,043	1,226,049	1,145,578	149,710	411,508	324,143	260,217	1,145,578					
Hydrographic and Oceanographic Surveys and Nautical Charting	1030030101000000	196,748	284,681	481,429	396,279	80,651	106,094	85,973	123,561	396,279					
PS		81,637	36,672	118,309	140,159	31,066	37,836	31,846	39,411	140,159					
MOOE		79,823	135,517	215,340	162,382	49,585	38,001	39,121	35,675	162,382					

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1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
CO		35,288	112,492	147,780	93,738		30,257	15,006	48,475	93,738					
Topographic Base Mapping and Geodetic Surveys	103003010200000	555,670	70,645	626,315	620,853	41,645	271,694	201,786	105,728	620,853					
PS		26,825	15,401	42,226	48,293	10,007	13,588	10,367	14,331	48,293					
MOOE		528,845	55,244	584,089	552,185	30,138	258,106	172,544	91,397	552,185					
CO					20,375	1,500		18,875		20,375					
Resource Assessment and Mapping	103003010300000	50,044	25,897	75,941	77,731	16,558	20,772	22,824	17,577	77,731					
PS		23,968	11,621	35,589	44,269	9,253	12,498	9,500	13,018	44,269					
MOOE		25,118	14,274	39,392	27,462	7,305	8,274	7,324	4,559	27,462					
CO		958	2	960	6,000			6,000		6,000					
Data Processing, Updating including Resource Information Management and Statistical Services	103003010400000	29,544	12,820	42,364	50,715	10,856	12,948	13,560	13,351	50,715					
PS		21,950	9,218	31,168	40,564	8,482	11,431	8,708	11,943	40,564					
MOOE		7,594	3,602	11,196	10,151	2,374	1,517	4,852	1,408	10,151					
Locally-Funded Projects	000004000000000	20,066	60,979	81,045	75,667		255	21,287	54,125	75,667					
Environmental Protection	000004090000000	20,066	60,979	81,045	75,667		255	21,287	54,125	75,667					
Reforestation	000004090400000	20,066	60,979	81,045	75,667		255	21,287	54,125	75,667					
NAMRIA Geospatial Data Infrastructure	103004090400002	20,066	60,979	81,045	75,667		255	21,287	54,125	75,667					
MOOE		2,817	1,555	4,372	72,367			18,242	54,125	72,367					
CO		17,249	59,424	76,673	3,300		255	3,045		3,300					
Retirement and Life Insurance Premiums	104102	15,787	5,333	21,120	23,774	5,943	5,944	5,943	5,944	23,774					
General Administration and Support	000001000000000	2,410	842	3,252	3,970	992	993	992	993	3,970					
General Management and Supervision	103001000100000	2,410	842	3,252	3,970	992	993	992	993	3,970					
PS		2,410	842	3,252	3,970	992	993	992	993	3,970					

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1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Operations	000003000000000	13,377	4,491	17,868	19,804	4,951	4,951	4,951	4,951	19,804					
MFO 1: PROVISION OF MAPPING SERVICES	000003010000000	13,377	4,491	17,868	19,804	4,951	4,951	4,951	4,951	19,804					
Hydrographic and Oceanographic Surveys and Nautical Charting	103003010100000	5,821	1,591	7,412	7,732	1,934	1,933	1,933	1,932	7,732					
PS		5,821	1,591	7,412	7,732	1,934	1,933	1,933	1,932	7,732					
Topographic Base Mapping and Geodetic Surveys	103003010200000	2,745	1,242	3,987	4,292	1,073	1,073	1,073	1,073	4,292					
PS		2,745	1,242	3,987	4,292	1,073	1,073	1,073	1,073	4,292					
Resource Assessment and Mapping	103003010300000	2,513	958	3,471	4,079	1,019	1,020	1,020	1,020	4,079					
PS		2,513	958	3,471	4,079	1,019	1,020	1,020	1,020	4,079					
Data Processing, Updating including Resource Information Management and Statistical Services	103003010400000	2,298	700	2,998	3,701	925	925	925	926	3,701					
PS		2,298	700	2,998	3,701	925	925	925	926	3,701					
III. Special Purpose Fund		26,636	4,430	31,066	39,949						4,178	12,328	12,732	10,711	39,949
Miscellaneous Personnel Benefits Fund	101406				5,183									5,183	5,183
Miscellaneous Personnel Benefits Fund	000009070000000				5,183									5,183	5,183
Funding Requirements for the Filling up of Unfilled Positions	103009070200000				5,183									5,183	5,183
PS					5,183									5,183	5,183
Pension and Gratuity Fund	101407	26,636	4,430	31,066	34,766						4,178	12,328	12,732	5,528	34,766
Pension and Gratuity Fund	000009080000000	26,636	4,430	31,066	34,766						4,178	12,328	12,732	5,528	34,766
For payment of pension	282009080100000	11,371	4,430	15,801	17,162						4,178	4,328	4,328	4,328	17,162
PS		11,371	4,430	15,801	17,162						4,178	4,328	4,328	4,328	17,162
For payment of retirement and terminal leave benefits	282009080200000	696		696	1,604								404	1,200	1,604

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PS		696		696	1,604									404	1,200	1,604
For payment of monetization of leave credits	103009080400000	14,569		14,569	16,000								8,000	8,000		16,000
PS		14,569		14,569	16,000								8,000	8,000		16,000
Recapitulation by MFO:		845,383	398,534	1,243,917	1,165,382	154,661	416,459	329,094	265,168	1,165,382						
MFO 1: PROVISION OF MAPPING SERVICES	000003010000000	845,383	398,534	1,243,917	1,165,382	154,661	416,459	329,094	265,168	1,165,382						

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