

FY 2021 FINANCIAL PLAN

(In Thousand Pesos)

Department: Department of Environment and Natural Resources (DENR)
 Agency: National Mapping and Resource Information Authority
 Operating Unit: < not applicable >
 Organization Code (UACS) : 10 004 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9	Q1	Q2	Q3	Q4	Sub Total 16=12+13	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13	
PART A																
I. Budget Year / Appropriations		1,038,208	331,995	1,370,203	1,435,915	756,440	261,612	174,146	225,482	1,417,680	0	0	0	18,235	18,235	
General Administration and Support	1000000000000000	111,335	40,418	151,753	174,122	70,048	36,482	30,849	36,743	174,122	0	0	0	0	0	
General Management and Supervision	100000100001000	108,890	32,262	141,152	160,473	61,539	34,551	28,411	35,972	160,473	0	0	0	0	0	
PS		43,996	10,033	54,029	56,132	11,821	15,957	11,821	16,533	56,132	0	0	0	0	0	
MOOE		64,423	21,137	85,560	104,341	49,718	18,594	16,590	19,439	104,341	0	0	0	0	0	
CO		471	1,092	1,563	0	0	0	0	0	0	0	0	0	0	0	
Human Resource Development	100000100002000	571	358	929	1,154	472	295	131	256	1,154	0	0	0	0	0	
MOOE		571	358	929	1,154	472	295	131	256	1,154	0	0	0	0	0	
Administration of Personnel Benefits	100000100003000	1,874	7,798	9,672	12,495	8,037	1,636	2,307	515	12,495	0	0	0	0	0	
PS		1,874	7,798	9,672	12,495	8,037	1,636	2,307	515	12,495	0	0	0	0	0	
Operations	3000000000000000	926,873	291,577	1,218,450	1,261,793	686,392	225,130	143,297	188,739	1,243,558	0	0	0	18,235	18,235	
OO : Adaptive capacities of human communities and natural	3100000000000000	926,873	291,577	1,218,450	1,261,793	686,392	225,130	143,297	188,739	1,243,558	0	0	0	18,235	18,235	
MAPPING AND RESOURCE INFORMATION PROGRAM	3101000000000000	926,873	291,577	1,218,450	1,261,793	686,392	225,130	143,297	188,739	1,243,558	0	0	0	18,235	18,235	
Hydrographic and Oceanographic Surveys and Nautical Charting	310100100001000	333,750	146,780	480,530	422,186	141,861	119,662	67,078	75,350	403,951	0	0	0	18,235	18,235	
PS		141,844	71,195	213,039	234,025	47,907	58,859	47,906	61,118	215,790	0	0	0	18,235	18,235	
MOOE		138,558	38,365	176,923	147,680	90,588	25,525	17,335	14,232	147,680	0	0	0	0	0	
CO		53,348	37,220	90,568	40,481	3,366	35,278	1,837	0	40,481	0	0	0	0	0	
Topographic Base Mapping and Geodetic Surveys	310100100002000	426,468	85,986	512,454	602,502	493,154	50,271	30,224	28,853	602,502	0	0	0	0	0	
PS		40,589	13,485	54,074	60,604	12,706	17,283	12,706	17,909	60,604	0	0	0	0	0	
MOOE		380,824	59,427	440,251	505,956	455,471	22,023	17,518	10,944	505,956	0	0	0	0	0	
CO		5,055	13,074	18,129	35,942	24,977	10,965	0	0	35,942	0	0	0	0	0	
Resource Assessment and Mapping	310100100003000	59,820	40,605	100,425	88,199	17,986	25,175	19,594	25,444	88,199	0	0	0	0	0	
PS		39,883	13,538	53,421	59,099	12,462	16,848	12,462	17,327	59,099	0	0	0	0	0	

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		3	4	5=3+4	6=11+16	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	12	13	14	15	16=12+13
MOOE		14,925	20,810	35,735	26,628	4,658	7,347	7,132	7,491	26,628	0	0	0	0	0
CO		5,012	6,257	11,269	2,472	866	980	0	626	2,472	0	0	0	0	0
Geospatial Information Management	310100100004000	49,925	17,456	67,381	148,906	33,391	30,022	26,401	59,092	148,906	0	0	0	0	0
PS		35,140	11,522	46,662	51,184	10,794	14,574	10,794	15,022	51,184	0	0	0	0	0
MOOE		9,906	5,738	15,644	86,720	22,597	4,446	15,607	44,070	86,720	0	0	0	0	0
CO		4,879	196	5,075	11,002	0	11,002	0	0	11,002	0	0	0	0	0
Project(s)		56,910	750	57,660	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		56,910	750	57,660	0	0	0	0	0	0	0	0	0	0	0
NAMRIA Geospatial Data Infrastructure	310100200001000	56,910	750	57,660	0	0	0	0	0	0	0	0	0	0	0
MOOE		45,710	340	46,050	0	0	0	0	0	0	0	0	0	0	0
CO		11,200	410	11,610	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		8,031	379	8,410	34,836	8,710	8,710	8,710	8,706	34,836	0	0	0	0	0
Retirement and Life Insurance Premiums		8,031	379	8,410	34,836	8,710	8,710	8,710	8,706	34,836	0	0	0	0	0
General Administration and Support	1000000000000000	1,181	236	1,417	5,153	1,288	1,288	1,288	1,289	5,153	0	0	0	0	0
General Management and Supervision	100000100001000	1,181	236	1,417	5,153	1,288	1,288	1,288	1,289	5,153	0	0	0	0	0
PS		1,181	236	1,417	5,153	1,288	1,288	1,288	1,289	5,153	0	0	0	0	0
Operations	3000000000000000	6,850	143	6,993	29,683	7,422	7,422	7,422	7,417	29,683	0	0	0	0	0
OO : Adaptive capacities of human communities and natural	3100000000000000	6,850	143	6,993	29,683	7,422	7,422	7,422	7,417	29,683	0	0	0	0	0
MAPPING AND RESOURCE INFORMATION PROGRAM	3101000000000000	6,850	143	6,993	29,683	7,422	7,422	7,422	7,417	29,683	0	0	0	0	0
Hydrographic and Oceanographic Surveys and Nautical Charting	310100100001000	3,284	143	3,427	13,778	3,445	3,445	3,445	3,443	13,778	0	0	0	0	0
PS		3,284	143	3,427	13,778	3,445	3,445	3,445	3,443	13,778	0	0	0	0	0
Topographic Base Mapping and Geodetic Surveys	310100100002000	1,233	0	1,233	5,571	1,393	1,393	1,393	1,392	5,571	0	0	0	0	0
PS		1,233	0	1,233	5,571	1,393	1,393	1,393	1,392	5,571	0	0	0	0	0
Resource Assessment and Mapping	310100100003000	1,247	0	1,247	5,547	1,387	1,387	1,387	1,386	5,547	0	0	0	0	0
PS		1,247	0	1,247	5,547	1,387	1,387	1,387	1,386	5,547	0	0	0	0	0
Geospatial Information Management	310100100004000	1,086	0	1,086	4,787	1,197	1,197	1,197	1,196	4,787	0	0	0	0	0
PS		1,086	0	1,086	4,787	1,197	1,197	1,197	1,196	4,787	0	0	0	0	0
III. Special Purpose Fund		27,630	9,591	37,221	54,102	0	0	0	0	0	7,522	16,222	16,391	13,967	54,102
Miscellaneous Personnel Benefits Fund	4007000000000000	5,406	2,043	7,449	0	0	0	0	0	0	0	0	0	0	0

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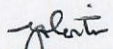
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13	
For Payment of Compensation Adjustment	400700000005000	5,406	2,043	7,449	0	0	0	0	0	0	0	0	0	0	0	0
PS		5,406	2,043	7,449	0	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund	400800000000000	22,224	7,548	29,772	54,102	0	0	0	0	0	7,522	16,222	16,391	13,967	54,102	
For payment of pension	400800000001000	22,224	7,548	29,772	32,644	0	0	0	0	0	7,522	8,057	8,391	8,674	32,644	
PS		22,224	7,548	29,772	32,644	0	0	0	0	0	7,522	8,057	8,391	8,674	32,644	
For payment of retirement and terminal leave benefits	400800000002000	0	0	0	5,458	0	0	0	0	0	0	165	0	5,293	5,458	
PS		0	0	0	5,458	0	0	0	0	0	0	165	0	5,293	5,458	
For payment of monetization of leave credits	400800000004000	0	0	0	16,000	0	0	0	0	0	0	8,000	8,000	0	16,000	
PS		0	0	0	16,000	0	0	0	0	0	0	8,000	8,000	0	16,000	
Recapitulation by Program		933,723	291,720	1,225,443	1,291,476	693,814	232,552	150,719	196,156	1,273,241	0	0	0	18,235	18,235	
MAPPING AND RESOURCE INFORMATION PROGRAM	310100000000000	933,723	291,720	1,225,443	1,291,476	693,814	232,552	150,719	196,156	1,273,241	0	0	0	18,235	18,235	
TOTAL, Current Year Budget / Appropriations		1,073,870	341,965	1,415,835	1,524,853	765,150	270,322	182,856	234,188	1,452,516	7,522	16,222	16,391	32,202	72,337	
PS		338,987	137,541	476,528	562,477	112,437	133,867	106,706	137,130	490,140	7,522	16,222	16,391	32,202	72,337	
MOOE		654,917	146,175	801,092	872,479	623,504	78,230	74,313	96,432	872,479	0	0	0	0	0	
CO		79,966	58,249	138,215	89,897	29,209	58,225	1,837	626	89,897	0	0	0	0	0	


Prepared By / Certified Correct :


In coordination with / Certified Correct :

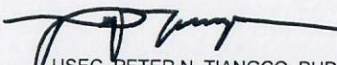
Recommending Approval :

Approved By :


 GRACE A. TOLENTINO
 Administrative Officer V
 Date: 11/19/20 8:32 AM


 AMELITO M. DELA CRUZ
 Section Chief/Accountant
 Date: 2020-11-19 08:32:46.0


 NOEL R. VEGA
 Chief, Financial & Management Division
 Date: 11/19/20 8:36 AM


 USEC. PETER N. TIANGCO, PHD
 Agency Head/Authorized Representative
 Date: 11/19/20 8:42 AM