

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 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
(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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations						Allotments													Disbursements					Balances			
		Authorizations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Obligations				Total	Disbursements				Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)							
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31				Due and Demandable	Not Yet Due and Demandable						
SUMMARY		1,416,128,800.00	81,070,602.00	1,497,209,402.00	1,403,715,000.00	51,678,602.00	0.00	0.00	1,458,385,600.00	758,863,294.22	208,711,442.65	220,377,371.16	242,473,345.61	1,446,225,959.64	246,643,359.10	344,591,518.78	31,878,027.74	472,260,745.35	1,425,464,251.97	12,414,000.00	8,159,642.36	8,558,493.28	12,201,214.39						
A. AGENCY SPECIFIC BUDGET		478,448,000.00	12,300,366.00	490,748,366.00	474,634,000.00	12,200,806.00	0.00	0.00	486,251,650.00	234,532,255.72	194,873,117.74	198,810,364.25	212,112,497.85	486,251,650.00	92,687,748.77	120,161,021.10	94,445,454.60	171,082,336.90	478,273,521.46	12,414,000.00	48,852.84	808.44	808.44						
Personnel Services		307,178,000.00	(10,927,800.52)	296,250,199.48	307,178,000.00	(10,927,800.52)	0.00	0.00	285,250,398.48	73,466,253.86	74,137,845.62	74,386,817.83	74,211,266.49	296,250,398.48	73,833,375.17	24,154,452.58	74,386,964.41	74,223,792.04	296,200,588.20	0.00	48,852.84	808.44	808.44						
Salaries and Wages		195,864,000.00	2,214,837.74	198,078,837.74	195,864,000.00	2,214,837.74	0.00	0.00	198,078,837.74	48,849,350.44	49,523,965.54	50,234,921.82	50,289,084.38	198,078,837.74	48,849,350.44	49,523,965.54	50,234,921.82	50,289,084.38	198,078,837.74	0.00	48,852.84	808.44	808.44						
Base Pay - Military/Uniformed Personnel (MUP)	5010101001	110,484,000.00	(13,142,638.26)	97,341,361.74	110,484,000.00	(13,142,638.26)	0.00	0.00	97,341,361.74	24,817,978.55	24,817,978.55	24,817,978.55	24,817,978.55	97,341,361.74	24,817,978.55	24,817,978.55	24,817,978.55	24,817,978.55	97,341,361.74	0.00	0.00	0.00	0.00						
Other Compensation		153,786,000.00	(10,491,739.33)	143,294,260.67	153,786,000.00	(10,491,739.33)	0.00	0.00	145,937,476.74	24,029,372.49	24,705,867.07	25,416,943.27	25,461,105.83	143,294,260.67	24,029,372.49	24,705,867.07	25,416,943.27	25,461,105.83	143,294,260.67	0.00	0.00	0.00	0.00						
Personal Economic Relief Allowance (PERA)	5010201000	15,432,000.00	(1,181,127.27)	14,250,872.73	15,432,000.00	(1,181,127.27)	0.00	0.00	14,250,872.73	3,749,165.42	3,749,165.42	3,749,165.42	3,749,165.42	14,250,872.73	3,749,165.42	3,749,165.42	3,749,165.42	14,250,872.73	0.00	0.00	0.00	0.00							
PERA - Civilian	5010201001	9,624,000.00	299,322.42	9,923,322.42	9,624,000.00	299,322.42	0.00	0.00	9,923,322.42	2,375,155.51	2,375,155.51	2,375,155.51	2,375,155.51	9,923,322.42	2,375,155.51	2,375,155.51	2,375,155.51	9,923,322.42	0.00	0.00	0.00	0.00							
Representation Allowance (RA)	5010201002	5,808,000.00	(377,835.69)	5,430,164.31	5,808,000.00	(377,835.69)	0.00	0.00	5,430,164.31	1,374,009.91	1,374,009.91	1,374,009.91	1,374,009.91	5,430,164.31	1,374,009.91	1,374,009.91	1,374,009.91	5,430,164.31	0.00	0.00	0.00	0.00							
Transportation Allowance (TA)	5010203000	1,584,000.00	880,738.64	2,464,738.64	1,584,000.00	880,738.64	0.00	0.00	2,464,738.64	638,120.00	638,120.00	638,120.00	638,120.00	2,464,738.64	638,120.00	638,120.00	638,120.00	2,464,738.64	0.00	0.00	0.00	0.00							
Transportation Allowance (TA)	5010203001	1,584,000.00	207,738.64	1,791,738.64	1,584,000.00	207,738.64	0.00	0.00	1,791,738.64	453,500.00	453,500.00	453,500.00	453,500.00	1,791,738.64	453,500.00	453,500.00	453,500.00	1,791,738.64	0.00	0.00	0.00	0.00							
Clothing/Uniform Allowance	5010204000	2,587,000.00	8,220.00	2,595,220.00	2,587,000.00	8,220.00	0.00	0.00	2,595,220.00	640,635.64	640,635.64	640,635.64	640,635.64	2,595,220.00	640,635.64	640,635.64	640,635.64	2,595,220.00	0.00	0.00	0.00	0.00							
Clothing/Uniform Allowance - Civilian	0010204001	2,406,000.00	30,700.00	2,436,700.00	2,406,000.00	30,700.00	0.00	0.00	2,436,700.00	618,000.00	618,000.00	618,000.00	618,000.00	2,436,700.00	618,000.00	618,000.00	618,000.00	2,436,700.00	0.00	0.00	0.00	0.00							
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003	581,000.00	(21,800.00)	559,200.00	581,000.00	(21,800.00)	0.00	0.00	559,200.00	22,635.64	22,635.64	22,635.64	22,635.64	559,200.00	22,635.64	22,635.64	22,635.64	559,200.00	0.00	0.00	0.00	0.00							
Subsistence Allowance (SA)	5010205000	13,252,000.00	(811,032.00)	12,440,968.00	13,252,000.00	(811,032.00)	0.00	0.00	12,440,968.00	3,093,925.00	3,120,350.00	3,120,350.00	3,093,925.00	12,440,968.00	3,093,925.00	3,120,350.00	3,120,350.00	12,440,968.00	0.00	0.00	0.00	0.00							
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001	13,252,000.00	(811,032.00)	12,440,968.00	13,252,000.00	(811,032.00)	0.00	0.00	12,440,968.00	3,093,925.00	3,120,350.00	3,120,350.00	3,093,925.00	12,440,968.00	3,093,925.00	3,120,350.00	3,120,350.00	12,440,968.00	0.00	0.00	0.00	0.00							
Laundry Allowance (LA)	5010205002	111,000.00	(6,031.37)	104,968.63	111,000.00	(6,031.37)	0.00	0.00	104,968.63	25,673.17	25,673.17	25,673.17	25,673.17	104,968.63	25,673.17	25,673.17	25,673.17	104,968.63	0.00	0.00	0.00	0.00							
Laundry Allowance - Military/Uniformed Personnel (MUP)	5010205003	111,000.00	(6,031.37)	104,968.63	111,000.00	(6,031.37)	0.00	0.00	104,968.63	25,673.17	25,673.17	25,673.17	25,673.17	104,968.63	25,673.17	25,673.17	25,673.17	104,968.63	0.00	0.00	0.00	0.00							
Quarters Allowance (QA)	5010207000	1,406,000.00	140,951.54	1,546,951.54	1,406,000.00	140,951.54	0.00	0.00	1,546,951.54	392,350.00	392,350.00	392,350.00	392,350.00	1,546,951.54	392,350.00	392,350.00	392,350.00	1,546,951.54	0.00	0.00	0.00	0.00							
Quarters Allowance - Military/Uniformed Personnel (MUP)	5010207002	1,406,000.00	140,951.54	1,546,951.54	1,406,000.00	140,951.54	0.00	0.00	1,546,951.54	392,350.00	392,350.00	392,350.00	392,350.00	1,546,951.54	392,350.00	392,350.00	392,350.00	1,546,951.54	0.00	0.00	0.00	0.00							
Hazard Pay (HP)	5010211000	1,567,000.00	(102,059.09)	1,464,940.91	1,567,000.00	(102,059.09)	0.00	0.00	1,464,940.91	369,981.82	369,981.82	369,981.82	369,981.82	1,464,940.91	369,981.82	369,981.82	369,981.82	1,464,940.91	0.00	0.00	0.00	0.00							
Hazard Pay - Military/Uniformed Personnel (MUP)	5010211003	1,567,000.00	(102,059.09)	1,464,940.91	1,567,000.00	(102,059.09)	0.00	0.00	1,464,940.91	369,981.82	369,981.82	369,981.82	369,981.82	1,464,940.91	369,981.82	369,981.82	369,981.82	1,464,940.91	0.00	0.00	0.00	0.00							
Longevity Pay (LP)	5010215000	42,372,000.00	(18,459,586.50)	23,912,413.50	42,372,000.00	(18,459,586.50)	0.00	0.00	23,912,413.50	6,184,952.67	6,184,952.67	6,184,952.67	6,184,952.67	23,912,413.50	6,184,952.67	6,184,952.67	6,184,952.67	23,912,413.50	0.00	0.00	0.00	0.00							
Longevity Pay - Military/Uniformed Personnel (MUP)	5010215002	42,372,000.00	(18,459,586.50)	23,912,413.50	42,372,000.00	(18,459,586.50)	0.00	0.00	23,912,413.50	6,184,952.67	6,184,952.67	6,184,952.67	6,184,952.67	23,912,413.50	6,184,952.67	6,184,952.67	6,184,952.67	23,912,413.50	0.00	0.00	0.00	0.00							
Overtime and Night Pay	5010215001	0.00	1,683,766.60	1,683,766.60	0.00	1,683,766.60	0.00	0.00	1,683,766.60	279,991.27	279,991.27	279,991.27	279,991.27	1,683,766.60	279,991.27	279,991.27	279,991.27	1,683,766.60	0.00	0.00	0.00	0.00							
Overtime Pay	5010215002	0.00	1,683,766.60	1,683,766.60	0.00	1,683,766.60	0.00	0.00	1,683,766.60	279,991.27	279,991.27	279,991.27	279,991.27	1,683,766.60	279,991.27	279,991.27	279,991.27	1,683,766.60	0.00	0.00	0.00	0.00							
Yield End Bonus	5010214000	25,069,000.00	(950,956.43)	24,118,043.57	25,069,000.00	(950,956.43)	0.00	0.00	24,118,043.57	5,992,868.59	5,992,868.59	5,992,868.59	5,992,868.59	24,118,043.57	5,992,868.59	5,992,868.59	5,992,868.59	24,118,043.57	0.00	0.00	0.00	0.00							
Bonus - Civilian	5010214001	16,281,000.00	678,770.10	16,959,770.10	16,281,000.00	678,770.10	0.00	0.00	16,959,770.10	4,310,654.38	4,310,654.38	4,310,654.38	4,310,654.38	16,959,770.10	4,310,654.38	4,310,654.38	4,310,654.38	16,959,770.10	0.00	0.00	0.00	0.00							
Bonus - Military/Uniformed Personnel (MUP)	5010214002	9,307,000.00	(1,268,766.59)	8,038,233.41	9,307,000.00	(1,268,766.59)	0.00	0.00	8,038,233.41	1,682,214.11	1,682,214.11	1,682,214.11	1,682,214.11	8,038,233.41	1,682,214.11	1,682,214.11	1,682,214.11	8,038,233.41	0.00	0.00	0.00	0.00							
Cash Gift - Civilian	5010215001	3,215,000.00	(26,900.00)	3,188,500.00	3,215,000.00	(26,900.00)	0.00	0.00	3,188,500.00	797,233.45	797,233.45	797,233.45	797,233.45	3,188,500.00	797,233.45	797,233.45	797,233.45	3,188,500.00	0.00	0.00	0.00	0.00							

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X
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 Supplemental Appropriations
 Continuing Appropriations

(e.g. UAQS 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	UAQS CODE	Appropriations						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 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)(123-24)		
1	2	3	4	5=3+4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(10+11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-19)	23	24	
PhilHealth Contributions	501033000	5,752,000.00	(1,000,348.56)	5,771,651.44	6,920,000.00	(1,020,348.56)	0.00	0.00	5,771,651.44	960,295.00	599,248.36	1,447,260.74	2,407,888.08	5,771,651.44	960,295.00	958,216.56	1,447,260.74	2,407,888.08	5,771,651.44	0.00	0.00	0.00	0.00	
PhilHealth - Civilian	501033001	4,306,000.00	(421,278.69)	3,884,721.31	4,306,000.00	(421,278.69)	0.00	0.00	3,884,721.31	640,311.55	638,163.87	979,238.39	979,238.39	3,884,721.31	640,311.55	638,163.87	979,238.39	1,621,007.03	3,884,721.31	0.00	0.00	0.00	0.00	
PhilHealth - Military Uniformed Personnel (MUP)	501033002	2,486,000.00	(599,069.87)	1,886,930.13	2,486,000.00	(599,069.87)	0.00	0.00	1,886,930.13	219,964.51	318,084.49	472,022.35	1,428,649.69	1,886,930.13	318,084.49	318,084.49	472,022.35	1,856,800.93	1,886,930.13	0.00	0.00	0.00	0.00	
Employmen Compensation Insurance Premiums	501030400	771,000.00	(19,000.00)	756,000.00	771,000.00	(19,000.00)	0.00	0.00	756,000.00	173,300.00	179,500.00	172,300.00	206,000.00	756,000.00	173,300.00	179,500.00	172,300.00	206,000.00	756,000.00	0.00	0.00	0.00	0.00	
EGP - Civilian	501030401	481,000.00	(34,000.00)	447,000.00	481,000.00	(34,000.00)	0.00	0.00	447,000.00	446,300.00	92,300.00	113,000.00	139,400.00	446,300.00	446,200.00	446,200.00	116,700.00	172,700.00	208,400.00	751,600.00	0.00	0.00	0.00	0.00
EGP - Military/Uniformed Personnel (MUP)	501030402	290,000.00	15,000.00	305,000.00	290,000.00	15,000.00	0.00	0.00	305,000.00	90,900.00	100,500.00	68,800.00	68,800.00	305,000.00	90,900.00	92,300.00	71,100.00	105,900.00	177,000.00	446,200.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501042000	17,239,600.00	36,206,434.45	53,436,034.45	48,616,888.68	36,206,434.45	0.00	0.00	41,622,434.45	1,332,955.39	57,875.82	1,869.86	38,658,968.08	41,622,340.99	1,902,955.39	45,600.00	57,875.82	6.00	31,881,063.74	31,881,063.74	12,414,000.00	0.00	0.00	0.00
Retirement Gratuity	501042001	0.00	7,129,841.40	7,129,841.40	0.00	7,129,841.40	0.00	0.00	7,129,841.40	0.00	0.00	0.00	0.00	7,129,841.40	0.00	0.00	0.00	0.00	3,564,920.70	3,564,920.70	0.00	0.00	0.00	0.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	501042002	0.00	7,129,841.40	7,129,841.40	0.00	7,129,841.40	0.00	0.00	7,129,841.40	0.00	0.00	0.00	0.00	7,129,841.40	0.00	0.00	0.00	0.00	3,564,920.70	3,564,920.70	0.00	0.00	0.00	0.00
Terminal Leave Benefits	501042000	3,695,000.00	5,152,759.30	8,847,759.30	3,695,000.00	5,152,759.30	0.00	0.00	8,847,759.30	1,302,935.39	97,875.82	1,560.96	7,465,232.87	8,847,564.54	1,302,935.39	97,875.82	1,560.96	7,465,232.87	3,695,000.00	3,695,000.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	501042001	2,685,000.00	811,539.91	3,500,539.91	2,685,000.00	811,539.91	0.00	0.00	3,500,539.91	537,219.39	46,875.82	560.96	2,915,999.00	3,500,539.91	537,219.39	46,875.82	560.96	2,915,999.00	2,685,000.00	2,685,000.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	501042002	1,000,000.00	4,341,219.39	5,341,219.39	1,000,000.00	4,341,219.39	0.00	0.00	5,341,219.39	765,716.00	51,000.00	1,000.00	4,549,242.87	5,341,219.39	765,716.00	51,000.00	1,000.00	4,549,242.87	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501049000	13,530,000.00	23,623,893.75	37,458,893.75	13,530,000.00	23,623,893.75	0.00	0.00	34,590,000.00	491,000.00	0.00	0.00	29,044,833.75	34,590,000.00	491,000.00	0.00	0.00	29,044,833.75	13,530,000.00	13,530,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	501049010	461,000.00	(461,000.00)	0.00	461,000.00	(461,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	29,044,833.75	0.00	0.00	0.00	0.00	29,044,833.75	461,000.00	461,000.00	0.00	0.00	0.00	0.00
Lump-sum for Filing of Positions - Military/Uniformed Personnel (MUP)	501049014	12,144,000.00	0.00	12,144,000.00	0.00	12,144,000.00	0.00	0.00	12,144,000.00	0.00	0.00	0.00	29,044,833.75	0.00	0.00	0.00	0.00	29,044,833.75	12,144,000.00	12,144,000.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	501049015	620,000.00	(149,000.00)	495,000.00	620,000.00	(149,000.00)	0.00	0.00	495,000.00	0.00	0.00	0.00	0.00	495,000.00	0.00	0.00	0.00	0.00	495,000.00	495,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501049999	9.99	24,369,893.75	24,369,893.75	9.99	24,369,893.75	0.00	0.00	24,369,893.75	0.00	0.00	0.00	485,000.00	24,369,893.75	485,000.00	0.00	0.00	24,369,893.75	9.99	9.99	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		891,947,668.00	(112,000,068.04)	879,746,939.96	891,947,668.00	(112,000,068.04)	0.00	0.00	27,500,833.75	0.00	0.00	0.00	24,559,833.75	891,947,668.00	24,559,833.75	0.00	0.00	485,000.00	879,746,939.96	12,414,000.00	0.00	0.00	0.00	0.00
Traveling Expenses		45,814,000.00	(17,497,833.23)	27,186,166.77	45,814,000.00	(17,497,833.23)	0.00	0.00	879,746,939.96	642,171,031.86	74,556,354.42	104,145,847.34	53,276,022.50	879,746,939.96	27,186,166.77	24,559,833.75	0.00	0.00	485,000.00	879,746,939.96	0.00	0.00	0.00	0.00
Traveling Expenses - Local	502010100	43,650,000.00	(17,232,218.11)	26,427,781.89	43,650,000.00	(17,232,218.11)	0.00	0.00	27,186,166.77	8,683,738.68	8,328,161.41	3,328,426.66	27,403,041.10	26,427,781.89	24,559,833.75	0.00	0.00	212,417,468.77	26,427,781.89	26,427,781.89	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	502010200	1,354,000.00	(264,614.12)	1,089,165.88	1,354,000.00	(264,614.12)	0.00	0.00	1,089,165.88	8,562,152.15	8,500,309.50	7,303,235.43	1,323,708.89	1,089,165.88	1,089,165.88	0.00	0.00	27,403,041.10	1,089,165.88	1,089,165.88	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		11,639,600.00	(8,959,128.86)	2,787,871.14	11,639,600.00	(8,959,128.86)	0.00	0.00	2,787,871.14	3,900.00	3,900.00	0.00	303,372.00	2,787,871.14	3,900.00	0.00	0.00	303,372.00	2,787,871.14	0.00	0.00	0.00	0.00	0.00
Training Expenses	502020100	11,639,600.00	(8,959,128.86)	2,787,871.14	11,639,600.00	(8,959,128.86)	0.00	0.00	2,787,871.14	3,900.00	3,900.00	0.00	303,372.00	2,787,871.14	3,900.00	0.00	0.00	303,372.00	2,787,871.14	0.00	0.00	0.00	0.00	0.00
ICT Training Expenses	502020101	1,320,000.00	(1,320,000.00)	0.00	1,320,000.00	(1,320,000.00)	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	0.00
Training Expenses	502020102	10,319,600.00	(7,639,128.86)	2,787,871.14	10,319,600.00	(7,639,128.86)	0.00	0.00	2,787,871.14	2,429,841.67	1,833,677.34	1,873,249.17	1,234,199.72	2,787,871.14	2,429,841.67	1,833,677.34	1,873,249.17	1,234,199.72	2,787,871.14	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		145,833,606.00	(8,763,120.56)	145,833,606.00	145,833,606.00	(8,763,120.56)	0.00	0.00	145,833,606.00	1,933,677.34	1,873,249.17	1,234,199.72	7,470,727.90	145,833,606.00	1,933,677.34	1,873,249.17	1,234,199.72	7,470,727.90	145,833,606.00	145,833,606.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	502030100	34,587,000.00	(11,224,195.58)	23,362,804.42	34,587,000.00	(11,224,195.58)	0.00	0.00	23,362,804.42	78,154,996.53	29,289,888.88	13,117,918.80	19,452,135.41	23,362,804.42	19,452,135.41	33,145,893.79	12,142,471.79	23,699,872.24	131,738,856.99	0.00	1,338,860.79	12,318.20	4,862,442.73	0.00
ICT Office Supplies	502030101	9,228,000.00	2,708,459.80	11,936,459.80	9,228,000.00	2,708,459.80	0.00	0.00	11,936,459.80	2,625,973.10	9,309,495.85	3,028,721.71	1,470,895.58	11,936,459.80	1,470,895.58	16,445,076.61	1,050,466.00	6,341,577.25	4,832,210.35	3,730,768.78	15,751,033.36	0.00	327,727.81	0.00
Office Supplies Expenses	502030102	25,359,000.00	(19,422,661.36)	5,936,348.64	25,359,000.00	(19,422,661.36)	0.00	0.00	5,936,348.64	1,825,717.00	7,141,926.50	1,779,035.39	6,945,301.00	5,936,348.64	6,945,301.00	10,773,323.80	790,512.00	5,192,345.50	10,000,000.00	1,878,760.30	131,738,856.99	0.00	1,338,860.79	12,318.20
Accountable Forms Expenses	502030200	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030300	1,900,000.00	(153,907.00)	1,746,093.00	1,900,000.00	(153,907.00)	0.00	0.00	1,746,093.00	0.00	0.00	0.00	0.00	1,746,093.00	0.00	0.00	0.00	0.00	1,746,093.00	1,746,093.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030400	87,003,000.00	(3,687,537.94)	83,315,462.06	87,003,000.00	(3,687,537.94)	0.00	0.00	83,315,462.06	67,271,734.46	2,998,483.47	3,803,638.85	9,101,572.29</											

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

(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)

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances		Unpaid Obligations			
		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 June 30	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	Due and Demandable (15-20)+(23+24)	Not Yet Due and Demandable 24
Survey Expenses	5020701000	449,255,000.00	(63,285,488.00)	385,969,512.00	448,295,000.00	(63,285,488.00)	0.00	385,095,514.94	381,770,210.00	897,220.00	0.00	0.00	154,111,121.14	16	17	18	19	20	21	22	23	24	
Confidential, Intelligence and Extraordinary		850,000.00	121,909.09	971,909.09	958,000.00	121,909.09	0.00	1,071,909.09	257,500.00	270,000.00	278,000.00	274,409.09	1,071,909.09	257,500.00	270,000.00	278,000.00	274,409.09	1,071,909.09	0.00	2,402,084.94	0.00	1,487,560.75	
Extraordinary and Miscellaneous Expenses	5021003000	550,000.00	121,979.09	671,979.09	650,000.00	121,979.09	0.00	771,979.09	270,000.00	270,000.00	270,000.00	274,409.09	771,979.09	270,000.00	270,000.00	270,000.00	274,409.09	771,979.09	0.00	0.00	0.00	0.00	
Professional Services		52,207,000.00	(9,775,489.10)	42,431,510.90	52,207,000.00	(9,775,489.10)	0.00	42,431,510.90	17,448,187.29	7,541,441.28	6,216,921.31	9,214,969.02	42,421,510.90	17,427,245.04	4,824,098.90	8,879,396.92	15,293,089.50	41,523,852.38	0.00	0.00	0.00	0.00	
Legal Services	5021101000	540,000.00	90,000.00	630,000.00	630,000.00	0.00	0.00	630,000.00	150,000.00	150,000.00	150,000.00	150,000.00	630,000.00	150,000.00	150,000.00	150,000.00	150,000.00	630,000.00	0.00	0.00	0.00	0.00	
Consistency Services	5021102000	1,200,000.00	(275,000.00)	925,000.00	1,200,000.00	(275,000.00)	0.00	925,000.00	325,000.00	75,000.00	250,000.00	318,000.00	925,000.00	325,000.00	75,000.00	250,000.00	318,000.00	925,000.00	0.00	0.00	0.00	0.00	
Other Professional Services	5021103000	50,487,000.00	(8,598,489.10)	41,888,510.90	50,487,000.00	(8,598,489.10)	0.00	41,888,510.90	325,000.00	75,000.00	250,000.00	318,000.00	41,888,510.90	325,000.00	75,000.00	250,000.00	318,000.00	41,888,510.90	0.00	0.00	0.00	0.00	
General Services		23,027,029.00	8,918,928.85	31,945,957.85	33,227,886.69	8,918,928.85	0.00	40,870,510.90	17,121,187.29	7,307,441.28	7,807,821.31	8,621,861.02	40,860,510.00	17,102,265.04	9,890,000.00	8,470,598.92	14,700,099.50	39,952,952.38	0.00	10,000.00	27,559.54	870,000.00	
Unshared Services	5021202000	6,327,000.00	1,714,980.01	8,041,980.01	8,041,980.01	0.00	0.00	8,041,980.01	0.00	0.00	0.00	8,041,980.01	8,041,980.01	0.00	0.00	0.00	8,041,980.01	8,041,980.01	0.00	0.00	0.00	0.00	
Security Services	5021203000	16,700,000.00	7,204,446.84	23,904,446.84	16,700,000.00	7,204,446.84	0.00	23,904,446.84	22,699,967.68	0.00	452,229.63	214,868.53	31,848,926.85	1,073,896.05	9,890,000.00	8,470,598.92	14,700,099.50	39,952,952.38	0.00	10,000.00	27,559.54	870,000.00	
Repairs and Maintenance		94,855,000.00	8,174,296.40	103,029,296.40	94,855,000.00	8,174,296.40	0.00	103,029,296.40	85,408,793.99	19,809,480.00	12,604,584.18	4,741,812.34	102,428,999.49	5,749,998.52	7,665,813.30	6,774,575.13	14,401,652.47	31,945,929.95	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	11,269,090.00	(3,389,064.27)	7,879,925.73	11,269,090.00	(3,389,064.27)	0.00	7,879,925.73	2,927,590.78	445,000.00	3,146,619.85	1,662,335.00	7,191,935.73	2,146,619.85	100,000.00	32,140,989.12	41,846,758.68	98,352,437.16	0.00	0.00	0.00	0.00	
Buildings	5021305000	29,546,700.00	25,497,522.60	55,044,222.60	29,546,700.00	25,497,522.60	0.00	55,044,222.60	30,464,978.40	17,677,833.00	5,251,208.20	2,049,500.00	55,443,522.80	37,076.40	21,094,279.03	7,151,698.00	23,176,241.90	51,779,297.36	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and	5021306000	21,000,000.00	(11,413,480.00)	9,586,520.00	21,000,000.00	(11,413,480.00)	0.00	9,586,520.00	16,777,833.00	15,250,000.00	1,200,450.00	9,586,520.00	9,586,520.00	1,200,450.00	9,586,520.00	9,586,520.00	9,586,520.00	9,586,520.00	0.00	0.00	0.00	0.00	
Machinery	5021307000	21,000,000.00	(11,413,480.00)	9,586,520.00	21,000,000.00	(11,413,480.00)	0.00	9,586,520.00	16,777,833.00	15,250,000.00	1,200,450.00	9,586,520.00	9,586,520.00	1,200,450.00	9,586,520.00	9,586,520.00	9,586,520.00	9,586,520.00	0.00	0.00	0.00	0.00	
Office Equipment	5021308000	2,452,000.00	(1,639,505.00)	812,495.00	2,452,000.00	(1,639,505.00)	0.00	812,495.00	203,500.00	145,000.00	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	5021309000	1,770,000.00	13,331,725.00	15,101,725.00	1,770,000.00	13,331,725.00	0.00	15,101,725.00	912,000.00	0.00	0.00	0.00	15,101,725.00	0.00	0.00	0.00	0.00	15,101,725.00	0.00	0.00	0.00	0.00	
Equipment	5021310000	491,000.00	808,490.00	1,299,490.00	491,000.00	808,490.00	0.00	1,299,490.00	15,101,725.00	1,799,500.00	2,337,800.00	0.00	1,299,490.00	0.00	0.00	0.00	0.00	1,299,490.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5021311000	2,379,000.00	23,611,490.00	26,570,490.00	2,379,000.00	23,611,490.00	0.00	26,570,490.00	16,777,833.00	15,250,000.00	1,200,450.00	9,586,520.00	16,777,833.00	15,250,000.00	1,200,450.00	9,586,520.00	16,777,833.00	15,250,000.00	1,200,450.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021312000	1,367,000.00	398,813.20	1,765,813.20	1,367,000.00	398,813.20	0.00	1,765,813.20	77,600.00	0.00	0.00	0.00	1,765,813.20	0.00	0.00	0.00	0.00	1,765,813.20	0.00	0.00	0.00	0.00	
Motor Vehicles	5021313000	52,057,000.00	(12,750,981.53)	39,306,018.47	52,057,000.00	(12,750,981.53)	0.00	39,306,018.47	32,008,730.78	1,886,947.00	3,022,765.95	1,680,074.34	39,280,222.07	3,022,765.95	1,680,074.34	36,296,238.67	747,369.56	2,296,767.00	21,120,310.34	15,022,591.17	38,202,204.07	0.00	0.00
Other Motor Vehicles	5021314000	4,677,000.00	(2,459,397.44)	2,217,602.56	4,677,000.00	(2,459,397.44)	0.00	2,217,602.56	1,410,705.00	988,908.00	1,010,219.50	666,286.00	4,007,921.50	988,908.00	1,010,219.50	666,286.00	4,007,921.50	4,007,921.50	15,022,591.17	38,202,204.07	0.00	0.00	
Motorcycles	5021315000	45,580,000.00	(10,291,654.44)	35,288,345.56	45,580,000.00	(10,291,654.44)	0.00	35,288,345.56	32,008,730.78	1,886,947.00	3,022,765.95	1,680,074.34	39,280,222.07	3,022,765.95	1,680,074.34	36,296,238.67	747,369.56	2,296,767.00	21,120,310.34	15,022,591.17	38,202,204.07	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021316000	260,000.00	(160,100.00)	100,000.00	260,000.00	(160,100.00)	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable	5021317000	1,323,000.00	(1,323,000.00)	0.00	1,323,000.00	(1,323,000.00)	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	
Repairs and Maintenance - Semi-Expendable	5021318000	1,323,000.00	(1,323,000.00)	0.00	1,323,000.00	(1,323,000.00)	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	
Machinery and Equipment	5021319000	1,323,000.00	(1,323,000.00)	0.00	1,323,000.00	(1,323,000.00)	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	
Financial Assistance/Subsidy		1,865,000.00	(1,373,000.00)	492,000.00	1,865,000.00	(1,373,000.00)	0.00	492,000.00	0.00	0.00	0.00	0.00	492,000.00	0.00	0.00	0.00	0.00	492,000.00	0.00	0.00	0.00	0.00	
Financial Assistance to NGOs	5021402000	1,865,000.00	(1,373,000.00)	492,000.00	1,865,000.00	(1,373,000.00)	0.00	492,000.00	0.00	0.00	0.00	0.00	492,000.00	0.00	0.00	0.00	0.00	492,000.00	0.00	0.00	0.00	0.00	
Subsides - Others	5021499000	0.00	1,763,821.81	1,763,821.81	0.00	1,763,821.81	0.00	1,763,821.81	446,188.81	446,188.81	446,188.81	446,188.81	446,188.81	446,188.81	446,188.81	446,188.81	446,188.81	446,188.81	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		11,803,000.00	28,026,073.58	40,829,073.58	11,803,000.00	28,026,073.58	0.00	40,829,073.58	34,997,094.83	149,398.85	317,545.14	4,574,541.08	40,829,073.58	34,997,094.83	149,398.85	317,545.14	4,574,541.08	40,829,073.58	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501000	252,000.00	(127,943.94)	124,056.06	252,000.00	(127,943.94)	0.00	124,056.06	53,963.00	25,619.00	40,340.00	1,134.06	124,056.06	53,963.00	25,619.00	40,340.00	1,134.06	124,056.06	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021502000	150,000.00	(48,452.00)	101,548.00	150,000.00	(48,452.00)	0.00	101,548.00	25,619.00	0.00	0.00	0.00	101,548.00	25,619.00	0.00	0.00	0.00	101,548.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021503000	10,601,000.00	29,005,565.92	39,606,565.92	10,601,000.00	29,005,565.92	0.00	39,606,565.92	34,249,713.83	124,373.58	52,153.14	4,570,607.00	39,606,565.92	34,249,713.83	124,373.58	52,153.14	4,570,607.00	39,606,565.92	0.00	0.00	0.00	0.00	
Insurance Expenses	5021504000	32,418,000.00																					

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)

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 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)	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Other Bonuses and Allowances		0.00	14,698,921.00	14,698,921.00	0.00	14,698,921.00	0.00	0.00	14,698,921.00	14,698,921.00	0.00	0.00	0.00	14,698,921.00	14,698,921.00	0.00	0.00	0.00	14,698,921.00	14,698,921.00	0.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	14,698,921.00	14,698,921.00	0.00	14,698,921.00	0.00	0.00	14,698,921.00	14,698,921.00	0.00	0.00	0.00	14,698,921.00	14,698,921.00	0.00	0.00	0.00	14,698,921.00	14,698,921.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	36,971,681.00	36,971,681.00	0.00	36,971,681.00	0.00	0.00	36,971,681.00	36,971,681.00	0.00	0.00	0.00	36,971,681.00	36,971,681.00	0.00	0.00	0.00	36,971,681.00	36,971,681.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	36,971,681.00	36,971,681.00	0.00	36,971,681.00	0.00	0.00	36,971,681.00	36,971,681.00	0.00	0.00	0.00	36,971,681.00	36,971,681.00	0.00	0.00	0.00	36,971,681.00	36,971,681.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	36,971,681.00	36,971,681.00	0.00	36,971,681.00	0.00	0.00	36,971,681.00	36,971,681.00	0.00	0.00	0.00	36,971,681.00	36,971,681.00	0.00	0.00	0.00	36,971,681.00	36,971,681.00	0.00	0.00	0.00	0.00	0.00
Foreign Benefits - Military/Uniformed Personnel (MUP)	5010401002	0.00	35,163,744.00	35,163,744.00	0.00	35,163,744.00	0.00	0.00	35,163,744.00	35,163,744.00	0.00	0.00	0.00	35,163,744.00	35,163,744.00	0.00	0.00	0.00	35,163,744.00	35,163,744.00	0.00	0.00	0.00	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	960,271.00	0.00	0.00	0.00	960,271.00	960,271.00	0.00	0.00	0.00	960,271.00	960,271.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	0.00	847,666.00	847,666.00	0.00	847,666.00	0.00	0.00	847,666.00	847,666.00	0.00	0.00	0.00	847,666.00	847,666.00	0.00	0.00	0.00	847,666.00	847,666.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,416,128,000.00	91,670,602.00	1,467,798,602.00	1,407,715,000.00	91,670,602.00	0.00	0.00	1,455,385,602.00	766,663,794.32	269,711,442.65	220,377,377.16	249,473,345.61	1,446,226,959.64	348,043,358.19	344,581,518.78	361,978,637.74	472,268,745.35	1,425,484,251.37	12,414,804.60	8,159,642.35	8,558,493.28	12,283,214.38	0.00	

Certified Correct:
 HILDA C. LOPEZ
 Administrative Officer II
 Date: January 25, 2024 09:15 AM

Certified Correct:
 MELITO V. LA CRUZ
 Section Chief / Accountant
 Date: January 25, 2024 09:15 AM

Recommended Approval By:
 GRACE A. VALENTINO
 OIC, Finance and Management Division
 Date: January 25, 2024 09:30 AM

Approved By:
 REC. PETER TANGCO
 Administrator
 Date: January 25, 2024 09:53 AM