

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2025

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : National Mapping and Resource Information Authority
Operating Unit : < not applicable >
Organization Code (UAICS) : 10 004 000000
Fund Cluster : 01 - Regular Agency Fund
(g.u. UAICS 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)

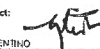
X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UAICS CODE, Appropriations (Authorized, Adjusted, Allotments Received), Adjustments, Abotments (Transfer To, Transfer From, Adjusted Allotments), Current Year Obligations (1st-4th Quarter Ending, Total), Current Year Disbursements (1st-4th Quarter Ending, Total), Balances (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations Due and Demandable, Not Yet Due and Demandable).

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						Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	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)						
			(=4+5)				10=(6+7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable	24				
00- Adaptive capacities of human communities and natural systems improved		30,054,000.00	0.00	30,054,000.00	30,054,000.00	0.00	0.00	0.00	0.00	30,054,000.00	7,070,287.69	6,864,412.21	6,923,308.59	7,568,887.12	28,526,895.61	4,746,736.08	6,983,351.03	6,929,197.60	6,832,340.68	28,491,624.99	0.00	1,627,304.06	35,070.02	0.00		
MAPPING AND RESOURCE INFORMATION PROGRAM		30,054,000.00	0.00	30,054,000.00	30,054,000.00	0.00	0.00	0.00	0.00	30,054,000.00	7,070,287.69	6,864,412.21	6,923,308.59	7,568,887.12	28,526,895.61	4,746,736.08	6,983,351.03	6,929,197.60	6,832,340.68	28,491,624.99	0.00	1,627,304.06	35,070.02	0.00		
Hydrographic and Geomorphologic Surveys and Nautical Charting	316100100001000	13,037,000.00	0.00	13,037,000.00	13,037,000.00	0.00	0.00	0.00	0.00	13,037,000.00	3,046,287.69	2,710,412.21	2,666,308.59	3,063,687.12	11,509,695.61	2,140,736.08	2,729,351.03	2,675,197.60	3,929,340.68	11,474,624.99	0.00	1,527,304.99	35,070.02	0.00		
PS		13,037,000.00	0.00	13,037,000.00	13,037,000.00	0.00	0.00	0.00	0.00	13,037,000.00	3,046,287.69	2,710,412.21	2,666,308.59	3,063,687.12	11,509,695.61	2,140,736.08	2,729,351.03	2,675,197.60	3,929,340.68	11,474,624.99	0.00	1,627,304.99	35,070.02	0.00		
Topographic Base Mapping and Geodesic Surveys	310100100002000	6,406,000.00	0.00	6,406,000.00	6,406,000.00	0.00	0.00	0.00	0.00	6,406,000.00	1,222,000.00	1,601,000.00	1,602,000.00	1,961,000.00	6,406,000.00	686,000.00	1,961,000.00	1,602,000.00	7,515,000.00	6,406,000.00	0.00	0.00	0.00	0.00		
PS		6,406,000.00	0.00	6,406,000.00	6,406,000.00	0.00	0.00	0.00	0.00	6,406,000.00	1,222,000.00	1,601,000.00	1,602,000.00	1,961,000.00	6,406,000.00	686,000.00	1,961,000.00	1,602,000.00	7,515,000.00	6,406,000.00	0.00	0.00	0.00	0.00		
Resource Assessment and Mapping	310100100003000	5,986,000.00	0.00	5,986,000.00	5,986,000.00	0.00	0.00	0.00	0.00	5,986,000.00	1,532,000.00	1,497,000.00	1,496,000.00	1,461,000.00	5,986,000.00	1,033,000.00	1,497,000.00	1,496,000.00	1,800,000.00	5,986,000.00	0.00	0.00	0.00	0.00		
PS		5,986,000.00	0.00	5,986,000.00	5,986,000.00	0.00	0.00	0.00	0.00	5,986,000.00	1,532,000.00	1,497,000.00	1,496,000.00	1,461,000.00	5,986,000.00	1,033,000.00	1,497,000.00	1,496,000.00	1,800,000.00	5,986,000.00	0.00	0.00	0.00	0.00		
Geospatial Information Management	3101002100004000	4,625,000.00	0.00	4,625,000.00	4,625,000.00	0.00	0.00	0.00	0.00	4,625,000.00	1,270,000.00	1,156,000.00	1,156,000.00	1,043,000.00	4,625,000.00	885,000.00	1,156,000.00	1,156,000.00	1,428,000.00	4,625,000.00	0.00	0.00	0.00	0.00		
PS		4,625,000.00	0.00	4,625,000.00	4,625,000.00	0.00	0.00	0.00	0.00	4,625,000.00	1,270,000.00	1,156,000.00	1,156,000.00	1,043,000.00	4,625,000.00	885,000.00	1,156,000.00	1,156,000.00	1,428,000.00	4,625,000.00	0.00	0.00	0.00	0.00		
Sub-Total, Operations		30,054,000.00	0.00	30,054,000.00	30,054,000.00	0.00	0.00	0.00	0.00	30,054,000.00	7,070,287.69	6,864,412.21	6,923,308.59	7,568,887.12	28,526,895.61	4,746,736.08	6,983,351.03	6,929,197.60	6,832,340.68	28,491,624.99	0.00	1,627,304.06	35,070.02	0.00		
PS		30,054,000.00	0.00	30,054,000.00	30,054,000.00	0.00	0.00	0.00	0.00	30,054,000.00	7,070,287.69	6,864,412.21	6,923,308.59	7,568,887.12	28,526,895.61	4,746,736.08	6,983,351.03	6,929,197.60	6,832,340.68	28,491,624.99	0.00	1,627,304.99	35,070.02	0.00		
Sub-Total, II. Automatic Appropriations		34,785,000.00	2,260,000.00	37,025,000.00	37,025,000.00	0.00	0.00	0.00	0.00	37,025,000.00	6,129,407.04	6,861,160.66	6,877,125.32	6,830,001.99	35,497,895.01	6,226,016.21	8,949,148.86	8,748,416.93	11,637,938.99	35,462,634.99	0.00	1,627,304.99	38,070.02	0.00		
PS		34,785,000.00	2,260,000.00	37,025,000.00	37,025,000.00	0.00	0.00	0.00	0.00	37,025,000.00	6,129,407.04	6,861,160.66	6,877,125.32	6,830,001.99	35,497,895.01	6,226,016.21	8,949,148.86	8,748,416.93	11,637,938.99	35,462,634.99	0.00	1,627,304.99	38,070.02	0.00		
III. Special Purpose Fund		0.00	74,397,369.00	74,397,369.00	0.00	74,397,369.00	0.00	0.00	0.00	74,397,369.00	13,339,414.15	14,705,691.07	10,029,386.29	36,246,025.82	74,320,527.33	13,339,414.15	14,705,691.07	10,029,386.29	36,229,197.71	74,303,699.22	0.00	76,841.67	16,828.11	0.00		
Miscellaneous Personnel Benefits Fund		0.00	38,532,866.00	38,532,866.00	0.00	38,532,866.00	0.00	0.00	0.00	38,532,866.00	4,830,000.00	4,828,000.00	4,828,000.00	22,474,865.61	38,532,866.00	6,400,000.00	4,828,000.00	22,457,837.50	38,515,837.50	0.00	0.39	16,828.11	0.00	0.00		
PS		0.00	38,532,866.00	38,532,866.00	0.00	38,532,866.00	0.00	0.00	0.00	38,532,866.00	4,830,000.00	4,828,000.00	4,828,000.00	22,474,865.61	38,532,866.00	6,400,000.00	4,828,000.00	22,457,837.50	38,515,837.50	0.00	0.39	16,828.11	0.00	0.00		
Pension and Disability Fund		0.00	35,864,703.00	35,864,703.00	0.00	35,864,703.00	0.00	0.00	0.00	35,864,703.00	8,509,414.15	8,505,691.07	5,201,386.29	13,771,360.21	35,787,861.72	8,509,414.15	8,505,691.07	5,201,386.29	13,771,360.21	35,787,861.72	0.00	76,841.67	0.00	0.00		
PS		0.00	35,864,703.00	35,864,703.00	0.00	35,864,703.00	0.00	0.00	0.00	35,864,703.00	8,509,414.15	8,505,691.07	5,201,386.29	13,771,360.21	35,787,861.72	8,509,414.15	8,505,691.07	5,201,386.29	13,771,360.21	35,787,861.72	0.00	76,841.67	0.00	0.00		
Sub-Total, III. Special Purpose Fund		0.00	74,397,369.00	74,397,369.00	0.00	74,397,369.00	0.00	0.00	0.00	74,397,369.00	13,339,414.15	14,705,691.07	10,029,386.29	36,246,025.82	74,320,527.33	13,339,414.15	14,705,691.07	10,029,386.29	36,229,197.71	74,303,699.22	0.00	76,841.67	16,828.11	0.00		
PS		0.00	74,397,369.00	74,397,369.00	0.00	74,397,369.00	0.00	0.00	0.00	74,397,369.00	13,339,414.15	14,705,691.07	10,029,386.29	36,246,025.82	74,320,527.33	13,339,414.15	14,705,691.07	10,029,386.29	36,229,197.71	74,303,699.22	0.00	76,841.67	16,828.11	0.00		
GRAND TOTAL		1,919,319,000.00	76,667,369.00	1,994,976,369.00	1,994,976,369.00	0.00	74,397,369.00	0.00	0.00	1,994,976,369.00	630,933,707.19	243,319,837.37	373,502,962.42	396,661,290.77	1,944,416,917.75	245,173,696.01	399,161,643.16	454,896,737.82	634,844,609.06	1,836,016,698.99	36,346,000.00	20,213,451.25	5,363,268.39	191,539,843.31	0.00	
PS		1,919,319,000.00	76,667,369.00	1,994,976,369.00	1,994,976,369.00	0.00	74,397,369.00	0.00	0.00	1,994,976,369.00	630,933,707.19	243,319,837.37	373,502,962.42	396,661,290.77	1,944,416,917.75	245,173,696.01	399,161,643.16	454,896,737.82	634,844,609.06	1,836,016,698.99	36,346,000.00	20,213,451.25	5,363,268.39	191,539,843.31	0.00	
MOOE		1,229,539,000.00	(12,296,832.23)	1,217,242,167.77	1,229,539,000.00	(12,296,832.23)	0.00	0.00	0.00	1,217,242,167.77	771,253,387.67	89,431,239.75	186,874,447.60	171,570,248.94	1,986,926,325.06	240,864,389.95	288,603,220.91	262,869,626.05	405,214,661.48	1,117,671,817.36	0.00	18,311,042.71	1,056,265.36	60,198,212.21	0.00	
CO		175,487,000.00	0.00	175,487,000.00	175,487,000.00	0.00	0.00	0.00	0.00	175,487,000.00	48,488,879.60	6,770,404.00	96,792,591.00	20,117,017.00	175,169,882.00	0.00	46,463,370.00	62,355,334.00	25,295,625.65	154,144,498.65	0.00	297,116.00	187,761.35	20,937,691.00	0.00	
Reconciliation by DO:																										
MAPPING AND RESOURCE INFORMATION PROGRAM		1,710,472,000.00	38,377,696.00	1,748,849,696.00	1,748,849,696.00	0.00	38,377,696.00	0.00	0.00	1,718,503,696.00	0.00	0.00	0.00	0.00	1,718,503,696.00	0.00	0.00	0.00	0.00	0.00	30,346,000.00	1,718,503,696.00	0.00	0.00	0.00	

Certified Correct: 
 GRACE A. TOLENTINO
 Administrative Officer IV
 Date: January 21, 2026 02:22 PM

Certified Correct: 
 LORENZ W. FERNANDEZ
 Director, Chief, Accounting
 Date: January 22, 2026 02:22 PM

Approved: 
 ASST. DIR. DE LA CRUZ
 Chief, Financial Management Division
 Date: January 22, 2026 02:24 PM

Approved: 
 V. PETER
 Director
 Date: January 22, 2026 02:27 PM