

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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 0000000
 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	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=3+4	6	7	8	9	10=(8+(-7)+-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
I. Agency Specific Budget		1,883,554,000.00	0.00	1,883,554,000.00	1,853,208,000.00	0.00	0.00	0.00	1,853,208,000.00	908,464,888.00	0.00	0.00	0.00	0.00	908,464,888.00	329,606,265.65	0.00	0.00	0.00	329,606,265.65	30,346,000.00	944,743,514.00	3,395,298.89	575,529,350.46
General Administration and Support	1000000000000000	173,062,000.00	0.00	173,062,000.00	173,062,000.00	0.00	0.00	0.00	173,062,000.00	52,183,838.73	0.00	0.00	0.00	0.00	52,183,838.73	33,944,611.42	0.00	0.00	0.00	33,944,611.42	0.00	120,660,161.27	2,444,814.28	16,784,413.03
General Management and Supervision	10000100001000	163,208,000.00	0.00	163,208,000.00	163,208,000.00	0.00	0.00	0.00	163,208,000.00	51,527,531.73	0.00	0.00	0.00	0.00	51,527,531.73	33,569,304.42	0.00	0.00	0.00	33,569,304.42	0.00	111,680,468.27	2,469,814.28	15,952,413.03
PS		51,972,000.00	0.00	51,972,000.00	51,972,000.00	0.00	0.00	0.00	51,972,000.00	8,983,111.01	0.00	0.00	0.00	0.00	8,983,111.01	8,969,289.64	0.00	0.00	0.00	8,969,289.64	0.00	42,968,638.99	0.00	0.00
MOCE		111,236,000.00	0.00	111,236,000.00	111,236,000.00	0.00	0.00	0.00	111,236,000.00	42,544,420.72	0.00	0.00	0.00	0.00	42,544,420.72	24,596,014.76	0.00	0.00	0.00	24,596,014.76	0.00	68,661,579.28	2,395,902.91	15,552,413.03
Human Resource Development	10000100002000	1,237,000.00	0.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	1,237,000.00	896,307.00	0.00	0.00	0.00	0.00	896,307.00	379,307.00	0.00	0.00	0.00	379,307.00	0.00	580,993.00	45,000.00	232,000.00
MOCE		1,237,000.00	0.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	1,237,000.00	896,307.00	0.00	0.00	0.00	0.00	896,307.00	379,307.00	0.00	0.00	0.00	379,307.00	0.00	580,993.00	45,000.00	232,000.00
Administration of Personnel Benefits	10000100003000	8,637,000.00	0.00	8,637,000.00	8,637,000.00	0.00	0.00	0.00	8,637,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,637,000.00	0.00	0.00
PS		8,637,000.00	0.00	8,637,000.00	8,637,000.00	0.00	0.00	0.00	8,637,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,637,000.00	0.00	0.00
Sub-Total, General Administration and Support		173,062,000.00	0.00	173,062,000.00	173,062,000.00	0.00	0.00	0.00	173,062,000.00	52,183,838.73	0.00	0.00	0.00	0.00	52,183,838.73	33,944,611.42	0.00	0.00	0.00	33,944,611.42	0.00	120,660,161.27	2,444,814.28	16,784,413.03
PS		60,609,000.00	0.00	60,609,000.00	60,609,000.00	0.00	0.00	0.00	60,609,000.00	8,983,111.01	0.00	0.00	0.00	0.00	8,983,111.01	8,969,289.64	0.00	0.00	0.00	8,969,289.64	0.00	61,825,893.99	0.00	19,821.37
MOCE		112,453,000.00	0.00	112,453,000.00	112,453,000.00	0.00	0.00	0.00	112,453,000.00	43,200,727.72	0.00	0.00	0.00	0.00	43,200,727.72	24,975,321.78	0.00	0.00	0.00	24,975,321.78	0.00	69,272,272.28	2,444,999.91	16,784,413.03
Operations	3000000000000000	1,710,472,000.00	0.00	1,710,472,000.00	1,680,128,000.00	0.00	0.00	0.00	1,680,128,000.00	856,281,047.27	0.00	0.00	0.00	0.00	856,281,047.27	295,661,654.23	0.00	0.00	0.00	295,661,654.23	30,346,000.00	823,844,952.73	814,465.61	559,744,937.43
OO Adaptive capacities of human communities and natural systems improved		1,710,472,000.00	0.00	1,710,472,000.00	1,680,128,000.00	0.00	0.00	0.00	1,680,128,000.00	856,281,047.27	0.00	0.00	0.00	0.00	856,281,047.27	295,661,654.23	0.00	0.00	0.00	295,661,654.23	30,346,000.00	823,844,952.73	814,465.61	559,744,937.43
MAPPING AND RESOURCE INFORMATION PROGRAM		1,710,472,000.00	0.00	1,710,472,000.00	1,680,128,000.00	0.00	0.00	0.00	1,680,128,000.00	856,281,047.27	0.00	0.00	0.00	0.00	856,281,047.27	295,661,654.23	0.00	0.00	0.00	295,661,654.23	30,346,000.00	823,844,952.73	814,465.61	559,744,937.43
Hydrographic and Oceanographic Surveys and Nautical Charting	310100100001000	720,208,000.00	0.00	720,208,000.00	689,860,000.00	0.00	0.00	0.00	689,860,000.00	296,897,907.36	0.00	0.00	0.00	0.00	296,897,907.36	132,209,984.77	0.00	0.00	0.00	132,209,984.77	30,346,000.00	302,962,992.64	80,762.91	164,027,159.68
PS		233,744,000.00	0.00	233,744,000.00	203,398,000.00	0.00	0.00	0.00	203,398,000.00	37,130,134.21	0.00	0.00	0.00	0.00	37,130,134.21	37,108,404.03	0.00	0.00	0.00	37,108,404.03	30,346,000.00	165,267,868.79	0.00	0.00
MOCE		376,431,000.00	0.00	376,431,000.00	376,431,000.00	0.00	0.00	0.00	376,431,000.00	226,124,903.15	0.00	0.00	0.00	0.00	226,124,903.15	95,103,569.74	0.00	0.00	0.00	95,103,569.74	0.00	150,206,096.65	697,032.73	130,384,289.68
CO		110,031,000.00	0.00	110,031,000.00	110,031,000.00	0.00	0.00	0.00	110,031,000.00	33,642,870.00	0.00	0.00	0.00	0.00	33,642,870.00	0.00	0.00	0.00	0.00	0.00	0.00	76,388,130.00	0.00	33,642,870.00
Topographic Base Mapping and Geodesic Surveys	31010010002000	599,643,000.00	0.00	599,643,000.00	599,643,000.00	0.00	0.00	0.00	599,643,000.00	442,587,982.93	0.00	0.00	0.00	0.00	442,587,982.93	81,681,172.57	0.00	0.00	0.00	81,681,172.57	0.00	167,055,017.17	113,606.97	950,733,203.29
PS		70,019,000.00	0.00	70,019,000.00	70,019,000.00	0.00	0.00	0.00	70,019,000.00	16,146,171.96	0.00	0.00	0.00	0.00	16,146,171.96	16,120,061.90	0.00	0.00	0.00	16,120,061.90	0.00	63,872,808.04	0.00	0.00
MOCE		629,624,000.00	0.00	629,624,000.00	629,624,000.00	0.00	0.00	0.00	629,624,000.00	429,441,810.87	0.00	0.00	0.00	0.00	429,441,810.87	65,561,110.58	0.00	0.00	0.00	65,561,110.58	0.00	103,182,196.13	147,497.00	350,733,203.29
Resource Assessment and Mapping	31010010003000	161,890,000.00	0.00	161,890,000.00	161,890,000.00	0.00	0.00	0.00	161,890,000.00	42,216,515.42	0.00	0.00	0.00	0.00	42,216,515.42	23,013,596.69	0.00	0.00	0.00	23,013,596.69	0.00	119,673,464.56	32,057.73	10,167,833.00
PS		64,543,000.00	0.00	64,543,000.00	64,543,000.00	0.00	0.00	0.00	64,543,000.00	15,289,408.04	0.00	0.00	0.00	0.00	15,289,408.04	16,280,375.13	0.00	0.00	0.00	15,289,408.04	0.00	49,253,533.69	8,000.91	0.00
MOCE		65,486,000.00	0.00	65,486,000.00	65,486,000.00	0.00	0.00	0.00	65,486,000.00	12,080,048.38	0.00	0.00	0.00	0.00	12,080,048.38	7,733,221.56	0.00	0.00	0.00	7,733,221.56	0.00	63,405,890.62	33,094.82	4,322,833.00
CO		31,861,000.00	0.00	31,861,000.00	31,861,000.00	0.00	0.00	0.00	31,861,000.00	14,847,000.00	0.00	0.00	0.00	0.00	14,847,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,614,000.00	0.00	16,847,000.00
Geospatial Information Management	31010010004000	228,733,000.00	0.00	228,733,000.00	228,733,000.00	0.00	0.00	0.00	228,733,000.00	74,876,641.66	0.00	0.00	0.00	0.00	74,876,641.66	58,758,930.20	0.00	0.00	0.00	58,758,930.20	0.00	154,154,369.34	7,000.00	18,614,741.46

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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

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					Current Year Obligations				Current Year 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
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
III. Special Purpose Fund		0.00	30,985,246.00	30,985,246.00	0.00	30,985,246.00	0.00	0.00	30,985,246.00	13,339,414.15	0.00	0.00	0.00	13,339,414.15	13,339,414.15	0.00	0.00	0.00	13,339,414.15	0.00	17,645,831.85	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	22,455,000.00	22,455,000.00	0.00	22,455,000.00	0.00	0.00	22,455,000.00	4,830,000.00	0.00	0.00	0.00	4,830,000.00	4,830,000.00	0.00	0.00	0.00	4,830,000.00	0.00	17,625,000.00	0.00	0.00
PS		0.00	22,455,000.00	22,455,000.00	0.00	22,455,000.00	0.00	0.00	22,455,000.00	4,830,000.00	0.00	0.00	0.00	4,830,000.00	4,830,000.00	0.00	0.00	0.00	4,830,000.00	0.00	17,625,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	8,530,246.00	8,530,246.00	0.00	8,530,246.00	0.00	0.00	8,530,246.00	8,509,414.15	0.00	0.00	0.00	8,509,414.15	8,509,414.15	0.00	0.00	0.00	8,509,414.15	0.00	20,631.85	0.00	0.00
PS		0.00	8,530,246.00	8,530,246.00	0.00	8,530,246.00	0.00	0.00	8,530,246.00	8,509,414.15	0.00	0.00	0.00	8,509,414.15	8,509,414.15	0.00	0.00	0.00	8,509,414.15	0.00	20,631.85	0.00	0.00
Sub-Total, III. Special Purpose Fund		0.00	30,985,246.00	30,985,246.00	0.00	30,985,246.00	0.00	0.00	30,985,246.00	13,339,414.15	0.00	0.00	0.00	13,339,414.15	13,339,414.15	0.00	0.00	0.00	13,339,414.15	0.00	17,645,831.85	0.00	0.00
PS		0.00	30,985,246.00	30,985,246.00	0.00	30,985,246.00	0.00	0.00	30,985,246.00	13,339,414.15	0.00	0.00	0.00	13,339,414.15	13,339,414.15	0.00	0.00	0.00	13,339,414.15	0.00	17,645,831.85	0.00	0.00
GRAND TOTAL		1,816,318,099.00	33,245,246.00	1,951,564,246.00	1,090,233,000.00	30,985,246.00	0.00	0.00	1,921,218,246.00	930,833,707.19	0.00	0.00	0.00	930,833,707.19	349,173,988.01	0.00	0.00	0.00	349,173,988.01	30,346,000.00	969,264,528.61	6,230,860.72	575,529,350.40
PS		513,319,000.00	33,245,246.00	546,664,246.00	485,228,000.00	30,985,246.00	0.00	0.00	516,213,246.00	111,190,435.32	0.00	0.00	0.00	111,190,435.32	108,209,296.06	0.00	0.00	0.00	108,209,296.06	30,346,000.00	405,022,806.68	2,981,143.26	0.00
MOOE		1,229,538,000.00	0.00	1,229,538,000.00	1,229,538,000.00	0.00	0.00	0.00	1,229,538,000.00	771,263,307.87	0.00	0.00	0.00	771,263,307.87	240,964,399.95	0.00	0.00	0.00	240,964,399.95	0.00	488,284,602.13	3,249,517.46	527,039,486.46
FINEX		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	0.00	0.00	0.00	0.00
CO		175,467,000.00	0.00	175,467,000.00	175,467,000.00	0.00	0.00	0.00	175,467,000.00	48,489,870.00	0.00	0.00	0.00	48,489,870.00	0.00	0.00	0.00	0.00	0.00	0.00	126,977,130.00	0.00	48,489,870.00
Requisition by OO: MAPPING AND RESOURCE INFORMATION PROGRAM		1,710,472,000.00	8,530,246.00	1,719,002,246.00	1,690,18,000.00	8,530,246.00	0.00	0.00	1,688,656,246.00	884,790,461.42	0.00	0.00	0.00	884,790,461.42	304,171,063.36	0.00	0.00	0.00	304,171,063.36	30,346,000.00	623,665,784.58	874,485.61	550,744,037.43

Certified Correct:
 NILDA C. LOPEZ
 Administrative Officer
 Date: April 23, 2025 09:21 AM

Certified Correct:
 AMELITO M. DELA CRUZ
 Section Chief Accounting
 Date: April 23, 2025 08:21 AM

Recommended Approval By:
 GRACE A. LOLENTINO
 C/O. Finance and Management Division
 Date: April 23, 2025 09:25 AM

Approved By:
 MPEC PRESIDENT/PROSPECTOR
 Administrator
 Date: April 23, 2025 09:25 AM