(9)

NAMRIA - Budget Unit

CENTRAL ACCOUNTANCY SECTOR

RECEIVED BY:

DATE RECEIVED: FEB 12 2014

Annex A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of DECEMBER 31, 2013

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency/Operating Unit : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Region/Province/City:
Fund:101

Particulars	Appropriations			Allotments								Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	6	7	8	9	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services	261,833,000.00		261,833,000.00	261,833,000.00				261,833,000.00			261,833,000.00	63,907,218.76	65,340,481.18	57,673,076.81	66,419,842.57	253,340,619.32	63,900,164.74	65,307,484.59	57,652,627.42	65,220,932.50	252,081,209.25	-	8,492,380.68	1,259,410.07
Maintenance & Other Operating Expenses	1,843,789,000.00		1,843,789,000.00	1,843,789,000.00				1,843,789,000.00			1,843,789,000.00	1,141,472,493.88	145,255,579.25	72,576,622.18	42,023,908.55	1,401,328,604.86	518,693,124.02	551,599,208.64	100,333,201.89	142,803,601.40	1,313,339,135.95	-	442,460,395.14	87,989,468.91
Financial Expenses			-					-			-					-					-	-	-	-
Capital Outlays	852,737,000.00		852,737,000.00	852,737,000.00				852,737,000.00			852,737,000.00	575,161,993.62	69,952,697.28	59,647,508.67	102,458,575.59	807,220,775.16	234,321,359.52	222,914,661.10	181,026,833.70	125,291,814.07	763,554,668.39	-	45,516,224.84	43,666,106.77
								-			-					-					-	-	-	-
SPECIAL PURPOSE FUNDS								-			-					-					-	-	-	-
Miscellaneous Personnel Benefits Fund								-			-					-					-	-	-	-
Personnel Services						4,145,000.00	3,272,000.00	7,417,000.00			7,417,000.00	5,000.00	-	4,155,000.00	3,140,500.00	7,300,500.00	5,000.00	-	4,155,000.00	3,140,500.00	7,300,500.00	-	116,500.00	-
Pension and Gratuity Fund / Retirement Benefits Fund								-			-					-					-	-	-	-
Personnel Services- Terminal Leave Benefits				1,280,391.00	310,681.00	1,316,014.00	63,433,325.00	66,340,411.00			66,340,411.00	1,280,390.06	310,680.17	1,316,013.05	63,419,566.80	66,326,650.08	1,280,390.06	310,680.17	1,316,013.05	63,419,566.80	66,326,650.08	-	13,760.92	-
Personnel Services- Pension Benefits- Uniformed Personnel							16,156,486.00	16,156,486.00			16,156,486.00	4,176,783.18	4,014,839.49	3,876,964.20	3,773,857.44	15,842,444.31	4,176,783.18	2,708,240.99	3,891,241.30	3,842,626.78	14,618,892.25	-	314,041.69	1,223,552.06
Priority Development Assistance Fund								-			-					-					-	-	-	-
Maintenance & Other Operating Expenses								-			-					-					-	-	-	-
Others (please specify)								-			-					-					-	-	-	-
								-			-					-					-	-	-	-
C. AUTOMATIC APPROPRIATIONS								-			-					-					-	-	-	-
Retirement and Life Insurance Premium								-			-					-					-	-	-	-
Personnel Services	20,790,000.00		20,790,000.00	20,790,000.00				20,790,000.00			20,790,000.00	5,269,724.65	5,172,317.80	4,717,542.21	4,580,227.95	19,739,812.61	5,269,724.65	5,172,317.80	3,268,854.91	4,537,553.94	18,248,451.30	-	1,050,187.39	1,491,361.31
Customs Duties and Taxes								-			-					-					-	-	-	-
Maintenance & Other Operating Expenses								-			-					-					-	-	-	-
Others (please specify)								-			-					-					-	-	-	-
																						-	-	
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	2,979,149,000.00	-	2,979,149,000.00	2,980,429,391.00	310,681.00	5,461,014.00	66,705,325.00	3,059,052,897.00	-	-	3,059,052,897.00	1,791,273,604.15	290,046,595.17	203,962,728.12	285,816,478.90	2,571,099,406.34	827,556,546.17	848,012,593.29	351,843,772.27	408,256,555.49	2,435,469,507.22	-	487,963,490.66	135,629,899.12
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS																								
D. UNRELEASED APPROPRIATION																								
AGENCY SPECIFIC BUDGET																								
Personnel Services																								
Maintenance & Other Operating Expenses																								
Financial Expenses																								
Capital Outlays																								
SPECIAL PURPOSE FUNDS																								
Calamity Fund																								
Maintenance & Other Operating Expenses																								
Capital Outlays																								
Priority Development Assistance Fund																								
Maintenance & Other Operating Expenses																								
F. UNOBLIGATED ALLOTMENT																								
Personnel Services (under CFAG)																								
Maintenance & Other Operating Expenses				11,149,301.55				11,149,301.55			11,149,301.55	9,804,500.00		92,500.00		9,897,000.00	9,804,500.00			92,500.00	9,897,000.00		1,252,301.55	-
Capital Outlays				174,994,016.18				174,994,016.18			174,994,016.18	8,418,241.00	102,260,430.00	1,445,161.00	42,896,467.24	155,020,299.24	8,418,241.00	1,005,480.00	51,216,450.00	9,553,611.00	86,802,682.00		19,973,716.94	68,217,617.24
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	-	-	-	186,143,317.73	-	-	-	186,143,317.73	-	-	186,143,317.73	18,222,741.00	102,260,430.00	1,537,661.00	42,896,467.24	164,917,299.24	18,222,741.00	1,005,480.00	51,216,450.00	9,646,111.00	96,699,682.00	-	21,226,018.49	68,217,617.24
GRAND TOTAL	2,979,149,000.00	-	2,979,149,000.00	3,166,572,708.73	310,681.00	5,461,014.00	66,705,325.00	3,255,206,214.73	-	-	3,255,206,214.73	1,809,496,345.15	392,307,025.17	205,500,389.12	328,712,946.14	2,736,016,705.58	845,779,287.17	849,018,073.29	402,860,222.27	417,902,706.49	2,532,169,189.22	-	519,189,509.15	203,847,516.36

Certified Correct:

ROBERTO F. ALMUETE
Agency Budget Officer
Date:

Certified Correct:

NOEL R. VEGA
Agency Chief Accountant
Date:

Annex A.1

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of DECEMBER 31, 2013

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency/OU: NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Region/Province/City: _____
Fund: 101

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM												
1	ABM-BMB- E-12-0000709	JANUARY 2, 2012	CONTINUING APPRO:FY2012-GAA RA#10155		11,149,301.55	10,558,485.18	21,707,786.73					21,707,786.73
2	SARO: BMB-E-12-0034983	DECEMBER 28, 2012	CONTINUING APPRO:FY2012-e-GOV'T FUND			164,435,531.00	164,435,531.00					164,435,531.00
3	ABM-BMB- E-13-0001661	JANUARY 8, 2013	FY2013-GAA RA#10352	261,833,000.00	1,843,789,000.00	852,737,000.00	2,958,359,000.00					2,958,359,000.00
4	ABM-BMB- E-13-0001661	JANUARY 8, 2013	AUTO APPROPRIATION	20,790,000.00			20,790,000.00					20,790,000.00
5	SARO:BMB- E-13-0001404	FEBRUARY 19, 2013	SPF-PENSION AND GRATUITY	774,405.00			774,405.00					774,405.00
6	SARO:BMB-E- 13-0002655	MARCH 14, 2013	SPF-PENSION AND GRATUITY	505,986.00			505,986.00					505,986.00
7	SARO:BMB-E- 13-0034983	MAY 21, 2013	SPF-PENSION AND GRATUITY	310,681.00			310,681.00					310,681.00
8	SARO:BMB-E- 13-0008637	JULY 12, 2013	SPF-PENSION AND GRATUITY	882,945.00			882,945.00					882,945.00
9	SARO:BMB-E- 13-0010495	JULY 22, 2013	MPBF- FY 2013 GEN APPRO. ACT RA10352	4,145,000.00			4,145,000.00					4,145,000.00
10	SARO:BMB-E- 13-0012820	AUGUST 8, 2013	SPF-PENSION AND GRATUITY	433,069.00			433,069.00					433,069.00
11	SARO:BMB-E- 13-0017650	OCTOBER , 2013	SPF-PENSION AND GRATUITY	16,156,486.00			16,156,486.00					16,156,486.00
12	SARO:BMB-E- 13-0020196	NOVEMBER 25, 2013	SPF-PENSION AND GRATUITY	1,663,438.00			1,663,438.00					1,663,438.00
13	SARO:BMB-E- 13-0024131	DECEMBER 11, 2013	MPBF- FY 2013 GEN APPRO. ACT RA10352	3,272,000.00			3,272,000.00					3,272,000.00
14	SARO:BMB-E- 13-000025500	DECEMBER 23, 2013	SPF-PENSION AND GRATUITY	61,769,887.00			61,769,887.00					61,769,887.00
	Sub-total			372,536,897.00	1,854,938,301.55	1,027,731,016.18	3,255,206,214.73	-	-	-	-	3,255,206,214.73
B. Sub-allotments received from Central Office/Regional Office												
1												
2												
3												
4												
5												
6				-	-	-	-	-	-	-	-	-
	Sub-Total			372,536,897.00	1,854,938,301.55	1,027,731,016.18	3,255,206,214.73	-	-	-	-	3,255,206,214.73
	Total Allotments											

Certified Correct:

ROBERTO F. ALMUETE
Budget Officer

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of DECEMBER 31, 2013

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency/Operating Units : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Region/Province/City:
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11		13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
ENCY SPECIFIC BUDGET														
(please specify)														
Personnel Services		63,907,218.76	65,340,481.18	57,673,076.81	66,419,842.57	253,340,619.32	63,900,164.74	65,307,484.59	57,652,627.42	65,220,932.50	252,081,209.25	1,259,410.07	1,259,410.07	-
Salaries and Wages														
Salaries and Wages - Regular	701	28,046,767.32	27,546,684.79	27,132,356.93	28,415,122.06	111,140,931.10	28,046,767.32	27,546,684.79	27,132,356.93	28,415,122.06	111,140,931.10	-		
Salaries and Wages - Military/Uniformed	702	13,553,617.43	13,389,382.72	13,483,614.00	13,747,476.25	54,174,090.40	13,553,617.43	13,389,382.72	13,483,614.00	13,651,945.41	54,078,559.56	95,530.84	95,530.84	-
Salaries and Wages - Casuals	705	1,987,786.14	2,010,534.22	1,149,813.11	390,866.53	5,539,000.00	1,987,786.14	2,010,534.22	1,149,813.11	390,866.53	5,539,000.00	-		-
Other Compensation											-	-		-
Personnel Economic Relief Allowance (PERA)	711	3,904,553.87	3,858,180.04	3,379,098.94	3,886,862.48	15,028,695.33	3,904,553.87	3,858,180.04	3,379,098.94	3,144,862.48	14,286,695.33	742,000.00	742,000.00	-
Representation Allowance (RA)	713	790,200.00	771,125.00	720,922.05	679,120.97	2,961,368.02	790,200.00	771,125.00	720,922.05	679,120.97	2,961,368.02	-		-
Transportation Allowance (TA)	714	476,500.00	461,750.00	418,922.05	408,620.97	1,765,793.02	476,500.00	461,750.00	418,922.05	408,620.97	1,765,793.02	-		-
Clothing/Uniform Allowance	715	2,950,000.00	33,000.00	17,000.00	-	3,000,000.00	2,950,000.00	33,000.00	12,000.00	5,000.00	3,000,000.00	-		-
Subsistence, Laundry and Quarters Allowance	716	2,198,933.40	2,494,362.55	2,258,895.77	2,232,883.35	9,185,075.07	2,198,933.40	2,494,362.55	2,258,895.77	2,215,477.98	9,167,669.70	17,405.37	17,405.37	-
Productivity Incentive Allowance	717	1,272,000.00	21,000.00	1,000.00	4,000.00	1,298,000.00	1,272,000.00	20,000.00	-	6,000.00	1,298,000.00	-		-
Overseas Allowance	718					-					-	-		-
Other bonuses and Allowances :					-						-	-		-
Sea Duty Pay	719	428,103.38	621,926.45	643,248.79	1,021,835.84	2,715,114.46	428,103.38	621,926.45	643,248.79	817,686.98	2,510,965.60	204,148.86	204,148.86	-
Productivity Enhancement Pay	719					-					-	-		-
Productivity Based- Bonus	719	-		180,000.00	-	180,000.00	-		180,000.00		180,000.00	-		-
Honoraria	720					-					-	-		-
Hazard Pay	721										-	-		-
Longevity Pay	722	4,120,927.90	3,767,359.35	3,997,741.68	4,004,372.07	15,890,401.00	4,113,873.88	3,774,413.37	3,997,741.68	4,004,372.07	15,890,401.00	-		-
Overtime and Night Pay	723	371,323.40	314,670.72	332,973.65	519,808.58	1,538,776.35	371,323.40	314,670.72	332,973.65	519,808.58	1,538,776.35	-		-
Cash Gift	724	5,000.00	1,605,000.00	-	1,498,125.00	3,108,125.00	5,000.00	1,605,000.00	-	1,498,125.00	3,108,125.00	-		-
nd Bonus	725	24,353.00	7,176,440.68	-	6,930,041.04	14,130,834.72	24,353.00	7,176,440.68	-	6,930,041.04	14,130,834.72	-		-
Benefit Contributions											-	-		-
Life and Retirement Insurance Contributions	731										-	-		-
Pag-ibig Contributions	732	206,198.10	215,796.20	186,898.00	165,100.00	773,992.30	206,198.10	215,796.20	186,898.00	165,100.00	773,992.30	-		-
Philhealth Contributions	733	507,587.50	501,150.00	464,937.50	446,837.50	1,920,512.50	507,587.50	501,150.00	464,937.50	300,412.50	1,774,087.50	146,425.00	146,425.00	-
ECC Contributions	734	196,300.00	193,300.00	173,900.00	165,000.00	728,500.00	196,300.00	193,300.00	120,400.00	164,600.00	674,600.00	53,900.00	53,900.00	-
Other Personnel Benefits											-	-		-
Pension Benefits - Civilian	738										-	-		-
Pension Benefits - Military/Uniformed	739										-	-		-
Retirement Benefits - Civilian	740	889,334.00				889,334.00				889,334.00	889,334.00	-		-
Retirement Benefits - Military/Uniformed	741					-					-	-		-
Terminal Leave Benefits	742	837,339.98	144,241.17	101,325.40	64,684.39	1,147,590.94	1,726,673.98	105,190.56	140,376.01	(824,649.61)	1,147,590.94	-		-
Health Workers Benefits	743	9,225.00	9,225.00	7,175.00	36,150.00	61,775.00	9,225.00	9,225.00	7,175.00	36,150.00	61,775.00	-		-
Other Personnel Benefits (Monetization)											-	-		-
Monetization	749	1,126,168.34	205,352.29	3,023,253.94	1,202,935.54	5,557,710.11	1,126,168.34	205,352.29	3,023,253.94	1,202,935.54	5,557,710.11	-		-
Loyalty	749	5,000.00	-	-	600,000.00	605,000.00	5,000.00	-	-	600,000.00	605,000.00	-		-
Maintenance & Other Operating Expenses		1,141,472,493.88	145,255,579.25	72,576,623.18	42,023,908.55	1,401,328,604.86	518,603,124.02	551,599,208.64	100,333,201.89	142,803,601.40	1,313,339,135.95	87,989,468.91	87,742,538.66	246,930.25
Traveling Expenses						-						-		
Travel Expenses-Local	751	3,101,258.22	4,807,576.28	6,198,620.56	5,302,324.84	19,409,779.90	3,022,596.22	4,860,568.28	6,191,270.56	5,335,344.84	19,409,779.90	-	-	
Travel Expenses-Foreign	752	898,351.28	1,219,102.57	512,656.33	1,452,160.25	4,082,270.43	898,351.28	1,116,954.05	512,656.33	1,554,308.77	4,082,270.43	-	-	
Training and Scholarship Expenses					-					-	-	-	-	
Training Expenses	753	226,800.00	337,896.40	277,908.53	2,726,670.85	3,569,275.78	226,800.00	325,896.40	269,908.53	2,746,670.85	3,569,275.78	-	-	

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of DECEMBER 31, 2013

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency/Operating Units : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Region/Province/City:
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11		13 = (7-12) = (14+15)	14	15
Scholarship Expenses	754				-					-	-	-	-	
...es and Materials Expenses					-					-	-	-	-	
...rice Supplies Expenses	755	5,500,850.93	11,107,740.12	4,904,390.31	2,201,034.75	23,714,016.11	2,911,450.64	7,221,387.21	8,829,054.33	4,591,687.93	23,553,580.11	160,436.00	160,436.00	
Accountable Forms Expenses	756				-					-	-	-	-	
Animal/Zoological Supplies Expenses	757				-					-	-	-	-	
Food Supplies Expenses	758				-					-	-	-	-	
Drugs and Medicines Expenses	759				-					-	-	-	-	
Medical, Dental and Laboratory Supplies Expenses	760	330,513.45	2,209,495.98	820,795.00	992,225.00	4,353,029.43	330,513.45	2,209,495.98	820,795.00	992,225.00	4,353,029.43	-	-	
Gasoline, Oil and Lubricants Expenses	761	8,600,673.04	11,168,726.35	13,021,357.11	8,363,700.29	41,154,456.79	8,600,673.04	11,168,726.35	12,692,557.11	8,692,500.29	41,154,456.79	-	-	
Agricultural Supplies Expenses	762				-					-	-	-	-	
Textbooks and Instructional Materials	763				-					-	-	-	-	
Military and Police Supplies Expenses	764				-					-	-	-	-	
Other Supplies Expenses	765	5,314,416.27	3,589,527.72	4,306,747.80	1,594,219.27	14,804,911.06	3,057,260.27	5,448,869.02	1,004,805.50	4,756,751.27	14,267,686.06	537,225.00	537,225.00	
Utility Expenses					-					-	-	-	-	
Water Expenses	766	743,265.69	634,087.64	774,045.43	1,287,461.92	3,438,860.68	743,265.69	634,087.64	774,045.43	1,287,461.92	3,438,860.68	-	-	
Electricity Expenses	767	6,040,351.77	5,173,243.91	4,732,514.13	4,571,873.82	20,517,983.63	6,040,260.42	5,173,335.26	4,732,514.13	2,950,023.54	18,896,133.35	1,621,850.28	1,621,850.28	
Cooking Gas Expenses	768	10,000.00	-	30,700.00	3,000.00	43,700.00	10,000.00	-	30,700.00	3,000.00	43,700.00	-	-	
Communication Expenses					-					-	-	-	-	
Postage and Deliveries	771	20,000.00	20,000.00	-	20,080.00	60,080.00	20,000.00	20,000.00	-	20,080.00	60,080.00	-	-	
Telephone Expenses-Landline	772	865,863.75	694,780.91	661,861.79	594,377.20	2,816,883.65	865,863.75	694,081.91	662,560.79	461,039.51	2,683,545.96	133,337.69	133,337.69	
Telephone Expenses-Mobile	773	60,329.00	79,380.41	56,864.59	356,012.52	552,586.52	60,329.00	74,880.41	61,364.59	350,897.83	547,471.83	5,114.69	5,114.69	
Internet expenses	774	5,483,148.25	1,520,789.14	1,732,091.78	633,536.29	9,369,565.46	5,483,148.25	1,520,789.14	1,732,091.78	293,425.16	9,029,454.33	340,111.13	340,111.13	
Cable, Satellite, Telegraph and Radio Expenses	775	6,500.00	1,658,695.00	28,575.00	2,000.00	1,695,770.00	6,500.00	1,658,695.00	28,575.00	2,000.00	1,695,770.00	-	-	
Membership Dues and Contributions to Org.	778				-					-	-	-	-	
Awards and Indemnities	779				-					-	-	-	-	
Advertising Expenses/Promo	780	29,568.00	401,168.07	211,642.53	222,622.43	865,001.03	29,568.00	401,168.07	295,560.96	138,704.00	865,001.03	-	-	
Printing and Binding Expenses	781			424,800.00	-	424,800.00			424,800.00	-	424,800.00	-	-	
Rent Expenses	782	410,850.81	350,682.48	341,562.48	362,742.48	1,465,838.25	410,850.81	350,682.48	240,582.48	463,722.48	1,465,838.25	-	-	
R ...ation Expenses	783				-					-	-	-	-	
T ...ation and Delivery Expenses	784	87,478.64	26,159.91	74,649.87	41,696.86	229,985.28	87,478.64	26,159.91	74,649.87	41,696.86	229,985.28	-	-	
Storage Expenses	785				-					-	-	-	-	
Subscription Expenses	786	91,220.30	91,688.00	137,652.00	(19,758.30)	300,802.00	75,962.00	-	218,720.00	6,120.00	300,802.00	-	-	
Survey Expenses	787	16,690,318.30	3,688,240.00	7,634,768.75	8,690,648.87	36,703,975.92	11,357,365.52	5,728,978.78	5,939,586.50	13,678,045.12	36,703,975.92	-	-	
Rewards and Other Claims	788				-					-	-	-	-	
Professional Services					-					-	-	-	-	
Legal Services	791	180,000.00	195,000.00	195,000.00	195,000.00	765,000.00	180,000.00	195,000.00	195,000.00	195,000.00	765,000.00	-	-	
Auditing Services	792				-					-	-	-	-	
Consultancy Services	793	681,132.58	405,000.00	181,129.03	324,130.45	1,591,392.06	668,632.58	417,500.00	181,129.03	324,130.45	1,591,392.06	-	-	
Environment/Sanitary Services	794				-					-	-	-	-	
General Services	795	6,415,106.97	7,191,366.21	7,133,984.20	(20,740,457.38)	-	6,415,106.97	7,191,366.21	7,133,984.20	(20,740,457.38)	-	-	-	
Janitorial Services	796	595,988.86	651,606.53	863,852.75	731,827.72	2,843,275.86	595,988.86	651,606.53	863,852.75	731,827.72	2,843,275.86	-	-	
Other Professional Services	799	1,011,132,248.00	-	(5,989,081.57)	29,651,724.75	1,034,794,891.18	413,758,831.25	423,115,275.00	(1,170,525.70)	114,697,185.38	950,400,765.93	84,394,125.25	84,147,195.00	246,930.25
Repairs & Maintenance (Specify object)					-					-	-	-	-	
Repairs & Maintenance (RM) - Land Improvements					-					-	-	-	-	
RM - Land Improvements	802				-					-	-	-	-	
RM - Runways/Taxiways	803				-					-	-	-	-	
RM - Railways	804				-					-	-	-	-	
RM - Electrification, Power and Energy Structures	805				-					-	-	-	-	
RM - Buildings					-					-	-	-	-	
RM - Office Buildings	811	9,925,863.06	15,384,033.32	5,164,464.60	4,224,687.31	34,699,048.29	6,663,582.49	15,228,941.13	8,306,503.44	4,500,021.23	34,699,048.29	-	-	
RM - School Buildings	812				-					-	-	-	-	
RM - Hospitals and Health Centers	813				-					-	-	-	-	
RM - Markets and Slaughterhouses	814				-					-	-	-	-	

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of DECEMBER 31, 2013

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency/Operating Units : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Region/Province/City:
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11		13 = (7-12) = (14+15)	14	15
RM - Other Structures	815	2,071,800.00	-	-	(1,555,000.00)	516,800.00	216,800.00	-	-	300,000.00	516,800.00	-	-	
RM - Leasehold Improvements					-					-	-	-	-	
RM - Leasehold Improvements, Land	818				-					-	-	-	-	
RM - Leasehold Improvements , Buildings	819				-					-	-	-	-	
RM - Other Leasehold Improvements	820				-					-	-	-	-	
RM - Office Equipment, Furnitures and Fixtures					-					-	-	-	-	
RM - Office Equipment, Furnitures and Fixtures	821	32,870.00	348,901.00	600.00	1,500.00	383,871.00	9,855.00	338,666.00	33,850.00	1,500.00	383,871.00	-	-	
RM - Furniture and Fixtures	822	3,650,678.50	144,010.00	145,950.00	(1,081,185.93)	2,859,452.57	2,862,870.65	387,621.85	-	(630,708.80)	2,619,783.70	239,668.87	239,668.87	
RM - IT Equipment and Software	823	5,285,688.97	10,428,115.00	9,835,174.81	32,845.00	25,581,823.78	5,192,762.97	8,280,041.00	8,609,725.56	3,402,694.25	25,485,223.78	96,600.00	96,600.00	
RM - Machinery and Equipment					-					-	-	-	-	
RM - Machinery and Equipment	826				-					-	-	-	-	
RM - Agricultural, Fishery and Forestry Equipments	827				-					-	-	-	-	
RM - Airport Equipment	828				-					-	-	-	-	
RM - Communication Equipment	829				81,479.85	81,479.85				81,479.85	81,479.85	-	-	
RM - Construction and Heavy Equipment	830				-					-	-	-	-	
RM - Firafighting Equipment and Accessories	831				-					-	-	-	-	
RM - Hospital Equipment	832				-					-	-	-	-	
RM - Medical, Dental and Laboratory Equipment	833				-					-	-	-	-	
RM - Military and Police Equipment	834				-					-	-	-	-	
RM - Sports Equipment	835				-					-	-	-	-	
RM - Technical and Scientific Equipment	836	72,979.20	1,280,445.00	11,530.00	385,280.04	1,750,234.24	-	365,979.20	538,225.00	846,030.04	1,750,234.24	-	-	
RM - Other Machinery and Equipment	840	-	35,000.00	980,296.00	754,105.50	1,769,401.50	-	35,000.00	381,308.00	1,353,093.50	1,769,401.50	-	-	
RM - Transportation Equipment					-					-	-	-	-	
RM - Motor Vehicles	841	399,816.60	908,986.53	2,221,448.15	426,039.04	3,956,290.32	399,816.60	718,705.53	2,411,729.15	426,039.04	3,956,290.32	-	-	
RM - Trains	842				-					-	-	-	-	
RM - Aircrafts and Aircgraound Equipment	843				-					-	-	-	-	
RM - Watercrafts	844	29,421,557.77	42,232,206.93	(6,028,166.51)	(26,678,597.93)	38,947,000.26	20,361,557.77	28,828,656.58	16,335,383.84	(27,039,597.93)	38,486,000.26	461,000.00	461,000.00	
RM - Other Transportation Equipment	848				-					-	-	-	-	
RM - Other Property, Plant and Equipment	850				-					-	-	-	-	
RM - Public Infrastructures					-					-	-	-	-	
RM - Roads, Highways and Bridges	851				-					-	-	-	-	
RM - Parks, Plazas and Monuments	852				-					-	-	-	-	
RM - Prts, Lighthouses and Harbors	853				-					-	-	-	-	
RM - Artesian Wells, Reservoirs, Pumping					-					-	-	-	-	
Station and Conduits	854				-					-	-	-	-	
RM - Irrigation, Canals and Laterals	855				-					-	-	-	-	
RM - Flood Controls	856				-					-	-	-	-	
RM - Waterways, Aqueducts, Seawalls,					-					-	-	-	-	
River Walls and Others	857				-					-	-	-	-	
RM - Other Public Infrastructures	860				-					-	-	-	-	
RM - Reforestation Projects					-					-	-	-	-	
RM - Reforestation - Upland	861				-					-	-	-	-	
RM - Reforestation - Marshland/Swampland	862				-					-	-	-	-	
Subsidies and Donations					-					-	-	-	-	
Subsidy to National Government Agencies	871				-					-	-	-	-	
Subsidy to Regional Offices/Staff Bureaus	872				-					-	-	-	-	
Subsidy to Operating Units	873				-					-	-	-	-	
Subsidy to Local Government Units	874				-					-	-	-	-	
Subsidy to GOCCs	875				-					-	-	-	-	
Subsidy to NGOs/POs	876				-					-	-	-	-	
Subsidy to Other Funds	877				-					-	-	-	-	
Donations	878				-					-	-	-	-	
Confidential, Intelligence, Extraordinary and					-					-	-	-	-	

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of DECEMBER 31, 2013

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency/Operating Units : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Region/Province/City:
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11		13 = (7-12) = (14+15)	14	15
Miscellaneous Expenses					-					-	-	-	-	
Confidential Expenses	881				-					-	-	-	-	
Intelligence Expenses	882				-					-	-	-	-	
Extraordinary Expenses	883				-					-	-	-	-	
Miscellaneous Expenses	884				-					-	-	-	-	
Taxes, Insurance Premiums and Other Fees					-					-	-	-	-	
Taxes, Duties and Licenses	891	1,525,000.00	800,000.00	-	261,345.04	2,586,345.04	1,525,000.00	800,000.00	-	261,345.04	2,586,345.04	-	-	
Fidelity Bond Premiums	892	29,475.00	8,158.50	28,875.00	13,037.25	79,545.75	29,475.00	8,158.50	28,875.00	13,037.25	79,545.75	-	-	
Insurance Expenses	893	5,599,999.87	-	2,803,131.38	68,616.22	8,471,747.47	5,599,999.87	-	2,803,131.38	68,616.22	8,471,747.47	-	-	
Other Maintenance and Operating Expenses	969	9,940,530.80	16,403,769.34	8,144,231.35	15,528,902.28	50,017,433.77	9,884,607.03	16,341,935.22	8,144,231.35	15,646,660.17	50,017,433.77	-	-	
Cultural and Athletic	969	-	60,000.00	-	-	60,000.00	-	60,000.00	-	-	60,000.00	-	-	
Financial Expenses					-					-	-	-	-	
Bank Charges	971				-					-	-	-	-	
Commitments Fees	972				-					-	-	-	-	
Debt Service Subsidy to GOCCs	973				-					-	-	-	-	
Documentary Stamp Expenses	974				-					-	-	-	-	
Interest Expenses	975				-					-	-	-	-	
Other Financial Charges	979				-					-	-	-	-	
Capital Outlays		575,161,993.62	69,952,697.28	59,647,508.67	102,458,575.59	807,220,775.16	234,321,359.52	222,914,661.10	181,026,833.70	125,291,814.07	763,554,668.39	43,666,106.77	32,458,553.44	11,207,553.33
Land and Land Improvements					-					-	-	-		
Land	201				-	-				-	-	-	-	
Land Improvements, etc	202				-	-				-	-	-	-	
Runways/Taxiways	203				-	-				-	-	-	-	
Railways	204				-	-				-	-	-	-	
Electrification, Power and Energy Structures	205				-	-				-	-	-	-	
Buildings					-	-				-	-	-	-	
Office Buildings	211				-	-				-	-	-	-	
School Buildings, etc.	212				-	-				-	-	-	-	
Hospitals and Health Centers	213				-	-				-	-	-	-	
Markets and Slaughterhouses	214				-	-				-	-	-	-	
Other Structures	215				-	-				-	-	-	-	
Leasehold Improvements					-	-				-	-	-	-	
Leasehold Improvements, Land	218				-	-				-	-	-	-	
Leasehold Improvements, Buildings	219				-	-				-	-	-	-	
Other Leasehold Improvements	220				-	-				-	-	-	-	
Office Equipment, Furniture and Fixtures					-	-				-	-	-	-	
Office Equipment	221	1,203,984.00	1,144,797.40	1,713,451.25	-	4,062,232.65	1,203,984.00	1,144,797.40	1,533,891.25	179,560.00	4,062,232.65	-	-	
Furniture and Fixtures	222	-	497,375.30	46,200.00	1,025,584.10	1,569,159.40	-	199,875.30	343,700.00	1,025,584.10	1,569,159.40	-	-	
IT Equipment and Software, etc.	223	5,983,000.00	57,627,499.48	(15,964,620.00)	82,900,721.16	130,546,600.64	8,467,300.00	28,640,384.48	62,778,445.00	(1,798,082.28)	98,088,047.20	32,458,553.44	32,458,553.44	
Library Books	224				-	-				-	-	-	-	
Machinery and Equipment					-	-				-	-	-	-	
Machinery	226				-	-				-	-	-	-	
Agriculture, Fishery and Forsetry Equipment	227				-	-				-	-	-	-	
Airport Equipment	228				-	-				-	-	-	-	
Communication Equipment	229				-	-				-	-	-	-	
Construction and Heavy Equipment	230				-	-				-	-	-	-	
Firefighting Equipment and Accessories	231				-	-				-	-	-	-	
Hospital Equipment	232				-	-				-	-	-	-	
Medical, Dental and Laboratory Equipment	233				-	-				-	-	-	-	
Military and Police Equipment	234				-	-				-	-	-	-	
Sports Equipment	235				-	-				-	-	-	-	
Technical and Scientific Equipment	236	92,542,290.00	10,683,025.10	15,948,807.58	18,166,605.00	137,340,727.68	82,943,142.43	13,995,382.85	12,393,542.50	28,008,659.90	137,340,727.68	-	-	
Other Machinery and Equipment, etc.	240			25,321,500.00	-	25,321,500.00	-	25,000,000.00	321,500.00	-	25,321,500.00	-	-	

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of DECEMBER 31, 2013

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency/Operating Units : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Region/Province/City:
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11		13 = (7-12) = (14+15)	14	15
Transportation Equipment					-	-				-	-	-	-	
Motor Vehicles	241				-	-				-	-	-	-	
ains	242				-	-				-	-	-	-	
ircrafts and Aircrafts Ground Equipment	243				-	-				-	-	-	-	
Watercrafts	244	475,432,719.62	-	32,582,169.84	365,665.33	508,380,554.79	141,706,933.09	153,934,221.07	103,655,754.95	97,876,092.35	497,173,001.46	11,207,553.33	(0.00)	11,207,553.33
Other Transportation Equipment, etc	248				-	-				-	-	-	-	
Other Property, Plant and Equipment	250				-	-				-	-	-	-	
Public Infrastructures					-	-				-	-	-	-	
Roads, Highways and Bridges	251				-	-				-	-	-	-	
Parks, Plazas and Monuments	252				-	-				-	-	-	-	
Ports, Lighthouses and Harbors	253				-	-				-	-	-	-	
Artesian Wells, Reservois, Pumping Stations					-	-				-	-	-	-	
and Conduiyd	254				-	-				-	-	-	-	
Irrigation, Canals and Laterals	255				-	-				-	-	-	-	
Flood Controls	256				-	-				-	-	-	-	
Waterways, Aqueducts, Seawalls, River Walls and Others	257				-	-				-	-	-	-	
Other Public Infrastructures, etc.	260				-	-				-	-	-	-	
Reforestation Projects-Upland	261				-					-	-	-	-	
Reforestation Projects-Marshland/Swampland	262									-	-	-	-	
B. SPECIAL PURPOSE FUNDS		5,462,173.24	4,325,519.66	9,347,977.25	70,333,924.24	89,469,594.39	5,462,173.24	3,018,921.16	9,362,254.35	70,402,693.58	88,246,042.33	1,223,552.06	1,223,552.06	-
Miscellaneous Personnel Benefits Fund						-						-		
Productivity Based- Bonus	719			4,145,000.00		4,145,000.00			4,145,000.00		4,145,000.00	-		
Productivity Enhancement Incentive	719	5,000.00		10,000.00	3,140,500.00	3,155,500.00	5,000.00		10,000.00	3,140,500.00	3,155,500.00	-		
Pension and Gratuity Fund						-						-		
Pension Benefits - Military/Uniformed	739	4,176,783.18	4,014,839.49	3,876,964.20	3,773,857.44	15,842,444.31	4,176,783.18	2,708,240.99	3,891,241.30	3,842,626.78	14,618,892.25	1,223,552.06	1,223,552.06	
Contingent Fund						-						-		
Specify allotment class/object of expenditures						-						-		
Calamity Fund						-						-		
pecify allotment class/object of expenditures						-						-		
Development Assistance Fund						-						-		
pecify allotment class/object of expenditures						-						-		
Others : Terminal and Gratuity Fund						-						-		
Terminal Leave Benefits	742	1,280,390.06	310,680.17	1,316,013.05	63,419,566.80	66,326,650.08	1,280,390.06	310,680.17	1,316,013.05	63,419,566.80	66,326,650.08	-		
C. AUTOMATIC APPROPRIATIONS		5,269,724.65	5,172,317.80	4,717,542.21	4,580,227.95	19,739,812.61	5,269,724.65	5,172,317.80	3,268,854.91	4,537,553.94	18,248,451.30	1,491,361.31	1,491,361.31	-
Retirement and Life Insurance Premium						-						-		
Personnel Services- GSIS		5,269,724.65	5,172,317.80	4,717,542.21	4,580,227.95	19,739,812.61	5,269,724.65	5,172,317.80	3,268,854.91	4,537,553.94	18,248,451.30	1,491,361.31	1,491,361.31	-
Customs Duties and Taxes						-						-		
Specify object of expenditures						-						-		
Others (Pls. specify).						-						-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		1,791,273,604.15	290,046,595.17	203,962,728.12	285,816,478.90	2,571,099,406.34	827,556,546.17	848,012,593.29	351,643,772.27	408,256,595.49	2,435,469,507.22	135,629,899.12	124,175,415.54	11,454,483.58
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION												-		
D. Unreleased Appropriations												-		
Personnel Services												-		
Salaries and Wages												-		
Salaries and Wages - Regular	701											-		
Salaries and Wages - Military/Uniformed	702											-		
Salaries and Wages - Part-time	703											-		
Salaries and Wages - Substitute	704											-		
Salaries and Wages - Casual	705											-		
Salaries and Wages - Contractual	706											-		
Maintenance & Other Operating Expenses												-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of DECEMBER 31, 2013

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency/Operating Units : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Region/Province/City:
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11		13 = (7-12) = (14+15)	14	15
Travelling Expenses												-		
Travel Expenses-Local	751											-		
Travel Expenses-Foreign	752											-		
Training and Scholarship Expenses												-		
Training Expenses	753											-		
Others (pls. specify)												-		
Financial Expenses												-		
Bank Charges	871											-		
Commitments Fees	972											-		
Debt Service Subsidy to GOCCs	973											-		
Documentary Stamp Expenses	974											-		
Interest Expenses	975											-		
Capital Outlays												-		
Office Buildings	211											-		
School Buildings	212											-		
Hospitals and Health Centers	213											-		
Office Equipment	221											-		
Furniture and Fixtures	222											-		
IT Equipment and Software	223											-		
Motor Vehicles	241					-						-		
Special Purpose Fund												-		
Miscellaneous Personnel Benefits Fund												-		
Specify allotment class/object of expenditures												-		
Calamity Fund												-		
Specify allotment class/object of expenditures												-		
Priority Development Assistance Fund												-		
Specify allotment class/object of expenditures												-		
Others (pls. specify)												-		
Obligated Allotment												-		
Personnel Services												-	-	
Salaries and Wages												-	-	
Salaries and Wages - Regular	701											-	-	
Salaries and Wages - Contractual	706											-	-	
Others (pls. specify)												-	-	
Maintenance & Other Operating Expenses												-	-	
Travelling Expenses												-	-	
Travel Expenses-Local	751											-	-	
Travel Expenses-Foreign	752											-	-	
Training and Scholarship Expenses												-	-	
Training Expenses	753											-	-	
Supplies and Materials Expenses												-	-	
Other Supplies Expense	765			92,500.00		92,500.00			-	-	92,500.00	92,500.00	-	-	
Others Maintenance and Operating Expenses	969	9,804,500.00				9,804,500.00	9,804,500.00	-	-	-	9,804,500.00	-	-	-	
Financial Expenses												-	-	
Bank Charges	871											-	-	
Interest Expenses	975											-	-	-
Capital Outlays													-	
Office Buildings	211											-	-	
School Buildings	212											-	-	
Hospitals and Health Centers	213											-	-	
Office Equipment	221			437,690.00	-	437,690.00				437,690.00	437,690.00	-	-	
Furniture and Fixtures	222					-					-	-	-	
IT Equipment and Software	223	2,484,300.00	102,260,430.00	572,471.00	36,456,667.24	141,773,868.24	2,484,300.00	1,005,480.00	51,216,450.00	25,289,821.00	79,996,051.00	61,777,817.24	45,454,114.25	16,323,702.99

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of DECEMBER 31, 2013

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency/Operating Units : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Region/Province/City:
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11		13 = (7-12) = (14+15)	14	15
Technical and Scientific Equipment	236			435,000.00	6,380,000.00	6,815,000.00				435,000.00	435,000.00	6,380,000.00	6,380,000.00	
Other Machineries and Equipment	240				59,800.00	59,800.00					-	59,800.00	59,800.00	
Motor Vehicles	241	5,933,941.00	-			5,933,941.00	5,933,941.00	-			5,933,941.00	-	-	
OR YEAR'S BUDGET/CONTINUING APPROPRIATION		18,222,741.00	102,260,430.00	1,537,661.00	42,896,467.24	164,917,299.24	18,222,741.00	1,005,480.00	51,216,450.00	26,255,011.00	96,699,682.00	68,217,617.24	51,893,914.25	16,323,702.99
G. TOTAL		1,809,496,345.15	392,307,025.17	205,500,389.12	328,712,946.14	2,736,016,705.58	845,779,287.17	849,018,073.29	402,860,222.27	434,511,606.49	2,532,169,189.22	203,847,516.36	176,069,329.79	27,778,186.57

Certified Correct:

ROBERTO F. ALMUETE
Agency Budget Officer
Date:

Certified Correct:

NOEL R. VEGA
Agency Chief Accountant
Date:

Approved By:

DR. PETER NILO TIANGCO, CESO 1
Head of Agency or Authorized Representative