

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2024

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

Table with 2 columns: Category and Status. X is marked under Current Year 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)

Main data table with columns for Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. Includes sub-totals for General Administration and Support, Operations, and Resource Assessment and Mapping.

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	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=(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
IV. Reversion of the Unobligated Allotments charged against S.A. Nos. 11,455 and 11,454		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
GRAND TOTAL		1,626,796,000.00	62,233,244.00	1,689,029,244.00	1,612,585,000.00	61,122,244.00	0.00	0.00	1,673,707,244.00	877,874,300.28	248,105,846.81	215,234,632.80	0.00	1,338,015,223.78	305,000,349.71	421,094,229.00	401,836,398.50	0.00	1,127,753,028.21	17,222,000.00	339,892,029.22	784,665.81	299,537,641.96
PA		812,731,000.00	62,233,244.00	874,964,244.00	496,500,000.00	61,122,244.00	0.00	0.00	557,642,244.00	193,781,127.66	194,472,830.58	119,292,255.46	0.00	381,256,213.70	105,781,632.74	157,293,009.57	117,786,855.08	0.00	380,661,508.09	17,222,000.00	178,116,630.30	644,705.81	0.00
MDCR		1,079,310,000.00	0.00	1,079,310,000.00	1,079,310,000.00	0.00	0.00	1,079,310,000.00	735,775,328.03	37,634,216.23	60,790,027.23	0.00	925,439,686.08	198,218,707.97	263,791,219.43	284,049,543.42	0.00	746,778,974.22	0.00	159,875,433.92	18,956.00	194,621,641.96	
CD		36,755,000.00	0.00	36,755,000.00	36,755,000.00	0.00	0.00	36,755,000.00	33,137,894.00	2,699,800.00	211,750.00	0.00	36,049,444.00	15,930,400.00	3,241,994.00	1,892,050.00	0.00	21,113,444.00	0.00	705,656.00	0.00	14,938,000.00	
Recapitalization by ODS		1,420,724,000.00	39,721,471.00	1,460,445,471.00	1,403,307,000.00	39,721,471.00	0.00	0.00	1,443,118,471.00	810,980,999.77	183,251,593.89	167,462,311.00	0.00	1,161,774,465.28	288,836,384.10	350,404,003.67	348,408,087.62	0.00	984,348,378.39	17,222,000.00	281,344,026.74	32,516.32	107,383,523.56
Agency Specific Budget		1,420,724,000.00	39,721,471.00	1,460,445,471.00	1,403,307,000.00	39,721,471.00	0.00	0.00	1,443,118,471.00	810,980,999.77	183,251,593.89	167,462,311.00	0.00	1,161,774,465.28	288,836,384.10	350,404,003.67	348,408,087.62	0.00	984,348,378.39	17,222,000.00	281,344,026.74	32,516.32	107,383,523.56
MAPPIING AND RESOURCE INFORMATION PROGRAM		1,420,724,000.00	39,721,471.00	1,460,445,471.00	1,403,307,000.00	39,721,471.00	0.00	0.00	1,443,118,471.00	810,980,999.77	183,251,593.89	167,462,311.00	0.00	1,161,774,465.28	288,836,384.10	350,404,003.67	348,408,087.62	0.00	984,348,378.39	17,222,000.00	281,344,026.74	32,516.32	107,383,523.56

Certified Correct:
 Nilda C. Lopez
 Administrative Officer
 Date: October 21, 2024 11:11 AM

Certified:
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Recommended/Approved By:
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 OIC, Financial and Management Division
 Date: October 21, 2024 11:14 AM

SEC. PETRILLO TANSON, PhD, CESO I
 Administrator
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