

FY 2022 FINANCIAL PLAN

(In Thousand Pesos)

Department: Department of Environment and Natural Resources (DENR)
 Agency: National Mapping and Resource Information Authority
 Operating Unit: < not applicable >
 Organization Code (UACS) : 10 004 0000000

Particulars 1	UACS CODE 2	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30 3	Estimate Oct.1 - Dec.31 4	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		Q1 7	Q2 8	Q3 9	Q4 10	Sub Total 11=7+8+9+10	Q1 12	Q2 13	Q3 14	Q4 15	Sub Total 16=12+13+14+15				
PART A															
I. Budget Year / Appropriations		1,097,343	320,905	1,418,248	1,268,834	319,776	279,687	380,640	271,817	1,251,920	0	0	16,914	0	16,914
General Administration and Support	1000000000000000	122,575	51,547	174,122	161,563	60,237	36,996	26,427	37,903	161,563	0	0	0	0	0
General Management and Supervision	100000100001000	112,382	48,091	160,473	153,308	59,829	36,680	24,458	32,341	153,308	0	0	0	0	0
PS		38,870	17,262	56,132	55,902	11,717	15,793	11,987	16,405	55,902	0	0	0	0	0
MOOE		73,512	30,829	104,341	97,406	48,112	20,887	12,471	15,936	97,406	0	0	0	0	0
Human Resource Development	100000100002000	732	422	1,154	1,070	408	200	201	261	1,070	0	0	0	0	0
MOOE		732	422	1,154	1,070	408	200	201	261	1,070	0	0	0	0	0
Administration of Personnel Benefits	100000100003000	9,461	3,034	12,495	7,185	0	116	1,768	5,301	7,185	0	0	0	0	0
PS		9,461	3,034	12,495	7,185	0	116	1,768	5,301	7,185	0	0	0	0	0
Operations	3000000000000000	974,768	269,358	1,244,126	1,107,271	259,539	242,691	354,213	233,914	1,090,357	0	0	16,914	0	16,914
OO : Adaptive capacities of human communities and natural systems improved	3100000000000000	974,768	269,358	1,244,126	1,107,271	259,539	242,691	354,213	233,914	1,090,357	0	0	16,914	0	16,914
MAPPING AND RESOURCE INFORMATION PROGRAM	3101000000000000	974,768	269,358	1,244,126	1,107,271	259,539	242,691	354,213	233,914	1,090,357	0	0	16,914	0	16,914
Hydrographic and Oceanographic Surveys and Nautical Charting	310100100001000	288,422	115,529	403,951	375,765	140,948	77,058	59,829	81,016	358,851	0	0	16,914	0	16,914
PS		141,972	73,818	215,790	239,930	49,475	60,547	50,284	62,710	223,016	0	0	16,914	0	16,914
MOOE		117,938	29,742	147,680	135,835	91,473	16,511	9,545	18,306	135,835	0	0	0	0	0
CO		28,512	11,969	40,481	0	0	0	0	0	0	0	0	0	0	0
Topographic Base Mapping and Geodetic Surveys	310100100002000	506,814	95,688	602,502	532,403	80,094	122,551	216,913	112,845	532,403	0	0	0	0	0
PS		44,039	16,565	60,604	64,189	13,439	18,235	13,796	18,717	64,189	0	0	0	0	0
MOOE		428,703	77,253	505,956	468,214	66,655	104,316	203,115	94,128	468,214	0	0	0	0	0
CO		34,072	1,870	35,942	0	0	0	0	0	0	0	0	0	0	0
Resource Assessment and Mapping	310100100003000	57,502	31,265	88,767	83,044	16,888	24,757	18,487	22,912	83,044	0	0	0	0	0
PS		41,996	17,103	59,099	59,970	12,634	17,054	12,895	17,387	59,970	0	0	0	0	0
MOOE		13,106	14,090	27,196	23,074	4,254	7,703	5,592	5,525	23,074	0	0	0	0	0

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		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
		Jan.1 - Sept.30	Oct.1 - Dec.31			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
CO		2,400	72	2,472	0	0	0	0	0	0	0	0	0	0	0	0
Geospatial Information Management	310100100004000	122,030	26,876	148,906	116,059	21,609	18,325	59,984	17,141	116,059	0	0	0	0	0	
PS		36,759	14,425	51,184	53,388	11,267	15,167	11,491	15,463	53,388	0	0	0	0	0	
MOOE		74,814	11,906	86,720	62,671	10,342	3,158	47,493	1,678	62,671	0	0	0	0	0	
CO		10,457	545	11,002	0	0	0	0	0	0	0	0	0	0	0	
II. Automatic Appropriations		24,935	9,901	34,836	35,359	8,840	8,839	8,839	8,841	35,359	0	0	0	0	0	
Retirement and Life Insurance Premiums		24,935	9,901	34,836	35,359	8,840	8,839	8,839	8,841	35,359	0	0	0	0	0	
General Administration and Support	1000000000000000	3,256	1,897	5,153	5,093	1,273	1,273	1,273	1,274	5,093	0	0	0	0	0	
General Management and Supervision	100000100001000	3,256	1,897	5,153	5,093	1,273	1,273	1,273	1,274	5,093	0	0	0	0	0	
PS		3,256	1,897	5,153	5,093	1,273	1,273	1,273	1,274	5,093	0	0	0	0	0	
Operations	3000000000000000	21,679	8,004	29,683	30,266	7,567	7,566	7,566	7,567	30,266	0	0	0	0	0	
OO : Adaptive capacities of human communities and natural systems improved	3100000000000000	21,679	8,004	29,683	30,266	7,567	7,566	7,566	7,567	30,266	0	0	0	0	0	
MAPPING AND RESOURCE INFORMATION PROGRAM	3101000000000000	21,679	8,004	29,683	30,266	7,567	7,566	7,566	7,567	30,266	0	0	0	0	0	
Hydrographic and Oceanographic Surveys and Nautical Charting	310100100001000	9,750	4,028	13,778	13,817	3,454	3,454	3,454	3,455	13,817	0	0	0	0	0	
PS		9,750	4,028	13,778	13,817	3,454	3,454	3,454	3,455	13,817	0	0	0	0	0	
Topographic Base Mapping and Geodetic Surveys	310100100002000	4,178	1,393	5,571	5,864	1,466	1,466	1,466	1,466	5,864	0	0	0	0	0	
PS		4,178	1,393	5,571	5,864	1,466	1,466	1,466	1,466	5,864	0	0	0	0	0	
Resource Assessment and Mapping	310100100003000	4,160	1,387	5,547	5,613	1,404	1,403	1,403	1,403	5,613	0	0	0	0	0	
PS		4,160	1,387	5,547	5,613	1,404	1,403	1,403	1,403	5,613	0	0	0	0	0	
Geospatial Information Management	310100100004000	3,591	1,196	4,787	4,972	1,243	1,243	1,243	1,243	4,972	0	0	0	0	0	
PS		3,591	1,196	4,787	4,972	1,243	1,243	1,243	1,243	4,972	0	0	0	0	0	
III. Special Purpose Fund		57,774	8,205	65,979	70,327	0	0	0	0	0	10,634	17,206	14,669	27,818	70,327	
Miscellaneous Personnel Benefits Fund	4007000000000000	13,394	124	13,518	0	0	0	0	0	0	0	0	0	0	0	
Performance-Based Bonus	400700000001000	13,394	124	13,518	0	0	0	0	0	0	0	0	0	0	0	
PS		13,394	124	13,518	0	0	0	0	0	0	0	0	0	0	0	
Pension and Gratuity Fund	4008000000000000	44,380	8,081	52,461	70,327	0	0	0	0	0	10,634	17,206	14,669	27,818	70,327	
For payment of pension	400800000001000	22,190	8,081	30,271	33,700	0	0	0	0	0	8,109	8,139	8,638	8,814	33,700	
PS		22,190	8,081	30,271	33,700	0	0	0	0	0	8,109	8,139	8,638	8,814	33,700	

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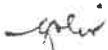
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		Jan.1 - Sept.30	Oct.1 - Dec.31			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
For payment of retirement and terminal leave benefits	400800000002000	22,190	0	22,190	24,846	0	0	0	0	0	2,525	3,317	0	19,004	24,846
PS		22,190	0	22,190	24,846	0	0	0	0	0	2,525	3,317	0	19,004	24,846
For payment of monetization of leave credits	400800000004000	0	0	0	11,781	0	0	0	0	0	0	5,750	6,031	0	11,781
MOOE		0	0	0	11,781	0	0	0	0	0	0	5,750	6,031	0	11,781
Recapitulation by Program		996,449	277,362	1,273,811	1,137,537	267,106	250,257	361,779	241,481	1,120,623	0	0	16,914	0	16,914
MAPPING AND RESOURCE INFORMATION PROGRAM	310100000000000	996,449	277,362	1,273,811	1,137,537	267,106	250,257	361,779	241,481	1,120,623	0	0	16,914	0	16,914
TOTAL, Current Year Budget / Appropriations		1,157,865	339,011	1,496,876	1,374,520	328,616	288,526	389,479	280,658	1,287,279	10,634	17,206	31,583	27,818	87,241
PS		373,618	160,313	533,931	574,469	107,372	135,751	111,062	144,824	499,009	10,634	11,456	25,552	27,818	75,460
MOOE		708,805	164,242	873,047	800,051	221,244	152,775	278,417	135,834	788,270	0	5,750	6,031	0	11,781
CO		75,442	14,456	89,898	0	0	0	0	0	0	0	0	0	0	0


Prepared By / Certified Correct :


In coordination with / Certified Correct :


Recommending Approval :

Approved By :


 GRACE A. TOLENTINO
 Administrative Officer V
 Date: 11/18/21 5:11 PM


 AMELITO M. DELA CRUZ
 Chief Accountant
 Date: 2021-11-18 17:11:42


 NOEL R. VEGA
 Chief, Financial & Management Division
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 SEC. PETER N. TIANGCO, PH.D., CESO 1
 Administrator
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