



R12 PENRO Kidapawan <penrokidapawan@denr.gov.ph>

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## Submission of FAR 1 & FAR 1A Reports of PENRO Cotabato as of March 31, 2023

1 message

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**R12 PENRO Kidapawan** <penrokidapawan@denr.gov.ph>

Wed, Mar 29, 2023 at 1:50 PM

To: pihing <pihing@gmail.com>, momeejessy <momeejessy@gmail.com>

Good day!  
Please see attached file. Thank you!

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 **PENRO Cotabato BFARS 2023.xlsx**  
12295K



Department  
Agency  
Operating Unit  
Organization Code (UACS)  
Fund Cluster  
Funding Source Code (As clustered)

**ENVIRONMENT AND NATURAL RESOURCES**  
**OFFICE OF THE SECRETARY**  
**Penro North Cotabato**  
**10 001 05 00067**  
**01 - Regular Agency Fund**  
**01 1 01 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	T O T A L																				Utilization % (oblig/ allot)	Utilization % (disb/ oblig)		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES									
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (5)	Adjustments (Withdrawals, Realignment) (6)	(Transfer To) (7)	Transfer From (8)	Adjusted Total Allotments 10=(6+(7)+8)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=(11+12+13+14))	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=(16+17+18+19))	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)			Unpaid Obligations	
																								Due and Demandable (23)	Not Yet Due and Demandable (24)
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	24,246,000.00	-	24,246,000.00	24,246,000.00	-	-	24,246,000.00	4,518,636.63	-	-	-	4,518,636.63	3,780,686.63	-	-	-	-	3,780,686.63	-	19,227,363.37	-	737,950.00	18.64	83.67
<b>PERSONNEL SERVICES</b>	5010000000	13,973,000.00	-	13,973,000.00	13,973,000.00	-	-	13,973,000.00	2,913,143.49	-	-	-	2,913,143.49	2,913,143.49	-	-	-	-	2,913,143.49	-	11,059,856.51	-	-	20.85	100.00
REGULAR	310100100001000501000000	12,881,000.00	-	12,881,000.00	12,881,000.00	-	-	12,881,000.00	2,664,528.39	-	-	-	2,664,528.39	2,664,528.39	-	-	-	-	2,664,528.39	-	10,216,471.61	-	-	20.69	100.00
RLIP	3101001000010005010301000	1,092,000.00	-	1,092,000.00	1,092,000.00	-	-	1,092,000.00	248,615.10	-	-	-	248,615.10	248,615.10	-	-	-	-	248,615.10	-	843,384.90	-	-	22.77	100.00
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	310100100001000502000000	8,273,000.00	-	8,273,000.00	8,273,000.00	-	-	8,273,000.00	1,605,493.14	-	-	-	1,605,493.14	867,543.14	-	-	-	-	867,543.14	-	6,667,506.86	-	737,950.00	19.41	54.04
<b>CAPITAL OUTLAYS</b>	310100100001000506000000	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	80,000.00	-	80,000.00	80,000.00	-	-	80,000.00	-	-	-	-	-	-	-	-	-	-	-	-	80,000.00	-	-	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	310100100002000502000000	80,000.00	-	80,000.00	80,000.00	-	-	80,000.00	-	-	-	-	-	-	-	-	-	-	-	-	80,000.00	-	-	-	-
Locally Funded Project Implementation of the Payapa at Masaganang Pampayan (PAMANA)	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	3101000000000000	24,326,000.00	-	24,326,000.00	24,326,000.00	-	-	24,326,000.00	4,518,636.63	-	-	-	4,518,636.63	3,780,686.63	-	-	-	-	3,780,686.63	-	19,807,363.37	-	737,950.00	18.58	83.67
<b>PERSONNEL SERVICES</b>	5010000000	13,973,000.00	-	13,973,000.00	13,973,000.00	-	-	13,973,000.00	2,913,143.49	-	-	-	2,913,143.49	2,913,143.49	-	-	-	-	2,913,143.49	-	11,059,856.51	-	-	20.85	100.00
REGULAR	5010000000	12,881,000.00	-	12,881,000.00	12,881,000.00	-	-	12,881,000.00	2,664,528.39	-	-	-	2,664,528.39	2,664,528.39	-	-	-	-	2,664,528.39	-	10,216,471.61	-	-	20.69	100.00
RLIP	5010301000	1,092,000.00	-	1,092,000.00	1,092,000.00	-	-	1,092,000.00	248,615.10	-	-	-	248,615.10	248,615.10	-	-	-	-	248,615.10	-	843,384.90	-	-	22.77	100.00
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	8,353,000.00	-	8,353,000.00	8,353,000.00	-	-	8,353,000.00	1,605,493.14	-	-	-	1,605,493.14	867,543.14	-	-	-	-	867,543.14	-	6,747,506.86	-	737,950.00	19.22	54.04
<b>CAPITAL OUTLAYS</b>	5060000000	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	-	-
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	3102000000000000																								
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	3102010000000000																								
Protected Areas Development and Management	310201100001000	9,209,000.00	-	9,209,000.00	9,209,000.00	-	-	9,209,000.00	2,796,814.90	-	-	-	2,796,814.90	1,866,114.90	-	-	-	-	1,866,114.90	-	6,412,185.10	-	930,700.00	30.37	66.72
<b>PERSONNEL SERVICES</b>	5010000000	6,035,000.00	-	6,035,000.00	6,035,000.00	-	-	6,035,000.00	1,407,751.62	-	-	-	1,407,751.62	1,407,751.62	-	-	-	-	1,407,751.62	-	4,627,248.38	-	-	23.33	100.00
REGULAR	310201100001000501000000	5,518,000.00	-	5,518,000.00	5,518,000.00	-	-	5,518,000.00	1,272,135.66	-	-	-	1,272,135.66	1,272,135.66	-	-	-	-	1,272,135.66	-	4,245,864.34	-	-	23.05	100.00
RLIP	3102011000010005010301000	517,000.00	-	517,000.00	517,000.00	-	-	517,000.00	135,615.96	-	-	-	135,615.96	135,615.96	-	-	-	-	135,615.96	-	381,384.04	-	-	26.23	100.00
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	310201100001000502000000	3,174,000.00	-	3,174,000.00	3,174,000.00	-	-	3,174,000.00	1,389,063.28	-	-	-	1,389,063.28	458,363.28	-	-	-	-	458,363.28	-	1,784,936.72	-	930,700.00	43.76	33.00
<b>Wildlife Resources Conservation Sub-Program</b>	3102020000000000																								
Protection and Conservation Wildlife	310202100001000	150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	14,690.00	-	-	-	14,690.00	14,690.00	-	-	-	-	14,690.00	-	135,310.00	-	-	9.79	100.00
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	310202100001000502000000	150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	14,690.00	-	-	-	14,690.00	14,690.00	-	-	-	-	14,690.00	-	135,310.00	-	-	9.79	100.00
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	3102030000000000																								
Management of Coastal and Marine Resources/Areas	310203100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	310203200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasio River Rehabilitation	310203200002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land Management Sub-Program</b>	3102040000000000																								
Land Survey, Disposition and Records Management	310204100001000	8,752,000.00	-	8,752,000.00	8,752,000.00	-	-	8,752,000.00	2,004,156.26	-	-	-	2,004,156.26	1,684,356.26	-	-	-	-	1,684,356.26	-	6,747,843.74	-	319,800.00	22.90	84.04
<b>PERSONNEL SERVICES</b>	5010000000	6,470,000.00	-	6,470,000.00	6,470,000.00	-	-	6,470,000.00	1,412,164.26	-	-	-	1,412,164.26	1,412,164.26	-	-	-	-	1,412,164.26	-	5,057,835.74	-	-	21.83	100.00
REGULAR	310204100001000501000000	5,925,000.00	-	5,925,000.00	5,925,000.00	-	-	5,925,000.00	1,279,431.18	-	-	-	1,279,431.18	1,279,431.18	-	-	-	-	1,279,431.18	-	4,645,568.82	-	-	21.59	100.00
RLIP	3102041000010005010301000	545,000.00	-	545,000.00	545,000.00	-	-	545,000.00	132,733.08	-	-	-	132,733.08	132,733.08	-	-	-	-	132,733.08	-	412,266.92	-	-	24.35	100.00
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	310204100001000502000000	2,282,000.00	-	2,282,000.00	2,282,000.00	-	-	2,282,000.00	591,992.00	-	-	-	591,992.00	272,192.00	-	-	-	-	272,192.00	-	1,690,008.00	-	319,800.00	25.94	45.98
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	2,100,000.00	2,100,000.00	-	-	-	2,100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,100,000.00	-	-	-	-
Program Beneficiaries Development	310204100002000	-	2,100,000.00	2,100,000.00	-	-	-	2,100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,100,000.00	-	-	-	-
Land Surveys and Disposition	310204100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL - Land Management Sub-Program</b>	3102040000000000	8,752,000.00	2,100,000.00	10,852,000.00	8,752,000.00	-	-	2,100,000.00	10,852,000.00	2,004,156.26	-	-	2,004,156.26	1,684,356.26	-	-	-	-	1,684,356.26	-	8,847,843.74	-	319,800.00	18.47	84.04
<b>PERSONNEL SERVICES</b>	5010000000	6,470,000.00	-	6,470,000.00	6,470,000.00	-	-	6,470,000.00	1,412,164.26	-	-	-	1,412,164.26	1,412,164.26	-	-	-	-	1,412,164.26	-	5,057,835.74	-	-	21.83	100.00
REGULAR	5010000000	5,925,000.00	-	5,925,000.00	5,925,000.00	-	-	5,925,000.00	1,279,431.18	-	-	-	1,279,431.18	1,279,431.18	-	-	-	-	1,279,431.18	-	4,645,568.82	-	-	21.59	100.00
RLIP	5010301000	545,000.00	-	545,000.00	545,000.00	-	-	545,000.00	132,733.08	-	-	-	132,733.08	132,733.08	-	-	-	-	132,733.08	-	412,266.92	-	-	24.35	100.00
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	2,282,000.00	2,100,000.00																						




Department ENVIRONMENT AND NATURAL RESOURCES  
 Agency OFFICE OF THE SECRETARY  
 Operating Unit Penro North Cotabato  
 Organization Code (UACS) 10 001 05 00067  
 Fund Cluster 01 - Regular Agency Fund  
 Funding Source Code (As clustered) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	T O T A L																				Utilization % (oblig/ allot)	Utilization % (disb/ oblig)						
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES													
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=(6+(7)+8+9)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15)=(11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20)=(16+17+18+19)	Unreleased Appropriations (21)=(5-10)	Unobligated Allotments (22)=(10-15)			Unpaid Obligations					
																								Due and Demandable (23)	Not Yet Due and Demandable (24)				
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407TLB	-	2,409,279.00	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	-	-	-	-	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	2,409,279.00	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	-	-	-	-	-	-	-	100.00	100.00	
REGULAR	101 407TLB5010000000	-	2,409,279.00	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	-	-	-	-	-	-	-	100.00	100.00	
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	2,409,279.00	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	-	-	-	-	-	-	-	100.00	100.00	
PERSONNEL SERVICES	5010000000	-	2,409,279.00	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	-	-	-	-	-	-	-	100.00	100.00	
REGULAR	5010000000	-	2,409,279.00	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	-	-	-	-	-	-	-	100.00	100.00	
GRAND TOTAL		155,232,000.00	6,219,279.00	161,451,279.00	157,641,279.00	-	-	3,810,000.00	161,451,279.00	54,105,253.78	-	-	-	54,105,253.78	32,991,627.79	-	-	-	32,991,627.79	-	107,346,025.22	-	21,113,625.99	-	-	33.51	60.98		
PERSONNEL SERVICES	5010000000	101,570,000.00	2,409,279.00	103,979,279.00	103,979,279.00	-	-	-	103,979,279.00	27,853,446.06	-	-	-	27,853,446.06	27,853,446.06	-	-	-	27,853,446.06	-	76,125,832.94	-	-	-	-	26.79	100.00		
REGULAR	5010000000	93,195,000.00	2,409,279.00	95,604,279.00	95,604,279.00	-	-	-	95,604,279.00	25,503,407.67	-	-	-	25,503,407.67	25,503,407.67	-	-	-	25,503,407.67	-	70,100,871.33	-	-	-	-	26.68	100.00		
RLIP	5010301000	8,375,000.00	-	8,375,000.00	8,375,000.00	-	-	-	8,375,000.00	2,350,038.39	-	-	-	2,350,038.39	2,350,038.39	-	-	-	2,350,038.39	-	6,024,961.61	-	-	-	-	28.06	100.00		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	32,662,000.00	3,810,000.00	36,472,000.00	32,662,000.00	-	-	3,810,000.00	36,472,000.00	9,692,527.72	-	-	-	9,692,527.72	4,608,189.73	-	-	-	4,608,189.73	-	26,779,472.28	-	5,084,337.99	-	26.58	47.54			
CAPITAL OUTLAYS	5060000000	21,000,000.00	-	21,000,000.00	21,000,000.00	-	-	-	21,000,000.00	16,559,280.00	-	-	-	16,559,280.00	529,992.00	-	-	-	529,992.00	-	4,446,720.00	-	16,029,288.00	-	78.85	3.20			

Prepared by:

  
JESSA L. ASANI  
 AO IV Budget Comptroller

Certified:

  
DOÑIA K. VILLOCINO  
 Budget Officer

Certified:

  
NOVA AMOR E. JASMIN, CPA, MBA  
 Accountant III

Recommending Approval:

  
DANILO P. MUÑO  
 Chief, Management Services Division

Approved by:

  
RENATO C. DOMINGO  
 PENR Officer