

BCOT - 2024-2060



Republic of the Philippines
Department of Environment and Natural Resources
**PROVINCIAL ENVIRONMENT AND NATURAL
RESOURCES OFFICE COTABATO**
Region XII, Quirino Drive, City of Kidapawan
Cotabato 9400 Philippines
Tel No. (064) 577-1412 / ✉ penrokidapawan@denr.gov.ph



MEMORANDUM

FOR : **THE REGIONAL FINANCE CHIEF**
DENR XII, Koronadal City

THRU : **THE REGIONAL BUDGET OFFICER**
DENR XII, Koronadal City

FROM : **THE PENR OFFICER**
PENRO Cotabato

SUBJECT : **SUBMISSION OF BUDGET REPORTS FOR THE QUARTER
ENDING JUNE 30, 2024**

DATE : **June 26, 2024**

| | |
|------------------------------------|--------------------|
| DENR-PENRO XII-4 Kidapawan City | |
| RELEASED: | <i>[Signature]</i> |
| DATE: 6/26/24 | TIME: |
| BY: | |

This pertains to the submission of PENRO Cotabato on the following budget reports for the quarter ending June 30, 2024:

- FAR 1 – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances**
- FAR 1A – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures**
- SPMR – Summary Performance Monitoring Report**

For information and review.

[Signature]
RADZAK B. SINARIMBO, J.D., MPA, MAPDS

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2024

FAR No. 1

| | |
|------------------------------------|-----------------------------------|
| 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 |

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| PARTICULARS | UACS CODE | TOTAL | | | | | | | | | | | | | | | | | Unrel eased Appr opriat ions (9-1) | BALANCES | | Utilization % (obligat ion) | Utilization % (disb/ob lig) | | | |
|--|-----------------------------|-------------------------------------|---|---------------------------------------|------------------------------|---|--|--|--|---------------------------------------|--|---|---------------------------|--|---------------------------------------|--|---|---------------------------|---|---|-------------------------------|--------------------------------------|--------------------------------------|--|--------|--------|
| | | APPROPRIATIONS | | | | ALLOTMENTS | | | | CURRENT YEAR OBLIGATIONS | | | | | CURRENT YEAR DISBURSEMENTS | | | | | Unpaid Obligations | | | | | | |
| | | Authorized Appropriations (3) | Adjustments (Transfer To) From, Realignment (4) | Adjusted Appropriations 5=(3+4) | Allotment Received (6) | Adjustments (Withdrawals, Realignment) (7) | Transfer From (Transfer To) (8) | 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) | | Unobligated Allotments 22=(10-15) | Due and Demandable (23) | | | Not Yet Due and Demandable (24) | | |
| I. General Administration & Support | 10000000000000 | 68,800,000.00 | - | 68,800,000.00 | 68,800,000.00 | - | - | 68,800,000.00 | 15,667,223.53 | 17,030,738.47 | - | - | - | 32,697,962.00 | 14,572,721.03 | 18,025,240.97 | - | - | 32,697,962.00 | - | 24,202,038.00 | - | - | 67.39 | 100.00 | |
| General Management and Supervision | 100000100001000 | 68,800,000.00 | - | 68,800,000.00 | 68,800,000.00 | - | - | 68,800,000.00 | 15,667,223.53 | 17,030,738.47 | - | - | - | 32,697,962.00 | 14,572,721.03 | 18,025,240.97 | - | - | 32,697,962.00 | - | 24,202,038.00 | - | - | 68.55 | 100.00 | |
| PERSONNEL SERVICES | 5010000000 | 48,560,000.00 | - | 48,560,000.00 | 48,560,000.00 | - | - | 48,560,000.00 | 12,853,694.87 | 15,880,429.41 | - | - | - | 28,434,124.28 | 12,853,694.87 | 15,880,429.41 | - | - | 28,434,124.28 | - | 20,128,875.72 | - | - | 57.85 | 100.00 | |
| REGULAR | 10000010000100000000 | 44,584,000.00 | - | 44,584,000.00 | 44,584,000.00 | - | - | 44,584,000.00 | 11,705,326.45 | 14,085,196.07 | - | - | - | 25,790,522.52 | 11,705,326.45 | 14,085,196.07 | - | - | 25,790,522.52 | - | 18,793,477.48 | - | - | 66.49 | 100.00 | |
| R/LP | 1000001000010000010000 | 3,976,000.00 | - | 3,976,000.00 | 3,976,000.00 | - | - | 3,976,000.00 | 1,448,368.42 | 1,495,233.34 | - | - | - | 2,643,601.76 | 1,448,368.42 | 1,495,233.34 | - | - | 2,643,601.76 | - | 1,332,399.24 | - | - | 60.53 | 100.00 | |
| MAINTENANCE AND OTHER OPERATING EXPENSE | 10000010000100000200000000 | 8,240,000.00 | - | 8,240,000.00 | 8,240,000.00 | - | - | 8,240,000.00 | 2,713,628.66 | 1,450,308.66 | - | - | - | 4,163,837.72 | 1,719,026.16 | 2,444,811.56 | - | - | 4,163,837.72 | - | 4,076,169.28 | - | - | 51.88 | 100.00 | |
| Human Resource Development | 1000001000020000 | 919,000.00 | 50,000.00 | 969,000.00 | 919,000.00 | - | - | 969,000.00 | 144,884.68 | 357,864.24 | - | - | - | 602,748.92 | 144,884.68 | 357,864.24 | - | - | 602,748.92 | - | 468,251.08 | - | - | 51.14 | 100.00 | |
| PERSONNEL SERVICES | 5010000000 | 919,000.00 | - | 919,000.00 | 919,000.00 | - | - | 919,000.00 | 139,884.68 | 176,649.24 | - | - | - | 316,533.92 | 139,884.68 | 176,649.24 | - | - | 316,533.92 | - | 302,466.08 | - | - | 50.43 | 100.00 | |
| REGULAR | 10000010000200000100000000 | 585,000.00 | - | 585,000.00 | 585,000.00 | - | - | 585,000.00 | 126,565.76 | 158,890.68 | - | - | - | 285,456.44 | 126,565.76 | 158,890.68 | - | - | 285,456.44 | - | 250,543.56 | - | - | 58.64 | 100.00 | |
| R/LP | 100000100002000001000010000 | 53,000.00 | - | 53,000.00 | 53,000.00 | - | - | 53,000.00 | 13,318.92 | 17,758.56 | - | - | - | 31,077.48 | 13,318.92 | 17,758.56 | - | - | 31,077.48 | - | 21,922.52 | - | - | 53.20 | 100.00 | |
| MAINTENANCE AND OTHER OPERATING EXPENSE | 10000010000200000200000000 | 300,000.00 | 50,000.00 | 350,000.00 | 300,000.00 | - | - | 350,000.00 | 6,000.00 | 181,215.00 | - | - | - | 188,215.00 | 6,000.00 | 181,215.00 | - | - | 188,215.00 | - | 163,785.00 | - | - | 53.20 | 100.00 | |
| Administration of Personnel Benefits | 1000001000030000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 57.30 | 100.00 |
| SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT | 1000000000000000 | 57,719,000.00 | 50,000.00 | 57,769,000.00 | 57,719,000.00 | - | - | 60,000.00 | 57,789,000.00 | 15,712,108.21 | 17,388,602.71 | - | - | 33,100,710.92 | 14,717,606.71 | 18,383,106.21 | - | - | 33,100,710.92 | - | 24,688,289.00 | - | - | 68.46 | 100.00 | |
| PERSONNEL SERVICES | 5010000000 | 49,179,000.00 | - | 49,179,000.00 | 49,179,000.00 | - | - | 49,179,000.00 | 12,963,679.56 | 15,767,078.85 | - | - | - | 28,760,658.20 | 12,963,679.56 | 15,767,078.85 | - | - | 28,760,658.20 | - | 20,428,341.80 | - | - | 57.75 | 100.00 | |
| REGULAR | 100000100000000000000000 | 45,150,000.00 | - | 45,150,000.00 | 45,150,000.00 | - | - | 45,150,000.00 | 11,831,892.21 | 14,244,086.76 | - | - | - | 26,075,978.96 | 11,831,892.21 | 14,244,086.76 | - | - | 26,075,978.96 | - | 19,074,021.04 | - | - | 66.39 | 100.00 | |
| R/LP | 10000010000000000100000000 | 4,029,000.00 | - | 4,029,000.00 | 4,029,000.00 | - | - | 4,029,000.00 | 1,161,687.34 | 1,512,991.90 | - | - | - | 2,674,679.24 | 1,161,687.34 | 1,512,991.90 | - | - | 2,674,679.24 | - | 1,354,320.76 | - | - | 60.84 | 100.00 | |
| MAINTENANCE AND OTHER OPERATING EXPENSE | 10000010000000000200000000 | 8,540,000.00 | 50,000.00 | 8,590,000.00 | 8,540,000.00 | - | - | 8,590,000.00 | 2,718,528.88 | 1,631,624.98 | - | - | - | 4,380,062.72 | 1,724,026.16 | 2,826,028.88 | - | - | 4,380,062.72 | - | 4,239,947.28 | - | - | 58.89 | 100.00 | |
| II. SUPPORT TO OPERATIONS | 2000000000000000 | 997,000.00 | 208,000.00 | 1,205,000.00 | 997,000.00 | - | - | 208,000.00 | 1,205,000.00 | 633,058.20 | 172,983.23 | - | - | 706,041.43 | 233,058.20 | 472,983.23 | - | - | 706,041.43 | - | 498,968.57 | - | - | 68.89 | 100.00 | |
| Data Management including Systems Development and Maintenance and Other Operating Expense | 2000001000010000 | 997,000.00 | 208,000.00 | 1,205,000.00 | 997,000.00 | - | - | 208,000.00 | 1,205,000.00 | 633,058.20 | 172,983.23 | - | - | 706,041.43 | 233,058.20 | 472,983.23 | - | - | 706,041.43 | - | 498,968.57 | - | - | 68.89 | 100.00 | |
| Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encycloedia on Biodiversity | 2000001000020000 | 237,000.00 | - | 237,000.00 | 237,000.00 | - | - | - | 237,000.00 | 36,498.20 | 92,426.00 | - | - | 127,924.20 | 36,498.20 | 92,426.00 | - | - | 127,924.20 | - | 109,075.80 | - | - | 63.98 | 100.00 | |
| MAINTENANCE AND OTHER OPERATING EXPENSE | 20000010000200000200000000 | 237,000.00 | - | 237,000.00 | 237,000.00 | - | - | - | 237,000.00 | 36,498.20 | 92,426.00 | - | - | 127,924.20 | 36,498.20 | 92,426.00 | - | - | 127,924.20 | - | 109,075.80 | - | - | 63.98 | 100.00 | |
| Legal Services including Operations Against Lawful Titling of Public Lands | 2000001000030000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, including Climate Change Resilience | 2000001000040000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects | 2000001000060000 | 4,024,000.00 | - | 4,024,000.00 | 4,024,000.00 | - | - | - | 4,024,000.00 | 1,173,565.18 | 891,846.64 | - | - | 2,065,410.82 | 815,482.47 | 1,249,928.35 | - | - | 2,065,410.82 | - | 1,968,589.18 | - | - | 61.33 | 100.00 | |
| PERSONNEL SERVICES | 5010000000 | 2,328,000.00 | - | 2,328,000.00 | 2,328,000.00 | - | - | - | 2,328,000.00 | 529,057.47 | 686,566.84 | - | - | 1,114,624.31 | 529,057.47 | 686,566.84 | - | - | 1,114,624.31 | - | 1,205,376.69 | - | - | 48.04 | 100.00 | |
| REGULAR | 10000010000600000100000000 | 2,131,000.00 | - | 2,131,000.00 | 2,131,000.00 | - | - | - | 2,131,000.00 | 480,965.43 | 529,821.56 | - | - | 1,010,786.99 | 480,965.43 | 529,821.56 | - | - | 1,010,786.99 | - | 1,120,213.01 | - | - | 47.43 | 100.00 | |
| R/LP | 100000100006000001000010000 | 189,000.00 | - | 189,000.00 | 189,000.00 | - | - | - | 189,000.00 | 48,092.04 | 55,745.28 | - | - | 103,837.32 | 48,092.04 | 55,745.28 | - | - | 103,837.32 | - | 85,162.68 | - | - | 54.94 | 100.00 | |
| MAINTENANCE AND OTHER OPERATING EXPENSE | 10000010000600000200000000 | 1,704,000.00 | - | 1,704,000.00 | 1,704,000.00 | - | - | - | 1,704,000.00 | 644,507.71 | 306,279.89 | - | - | 960,786.51 | 288,426.00 | 664,361.51 | - | - | 960,786.51 | - | 753,213.49 | - | - | 68.80 | 100.00 | |
| Ecosystem Research Development and Extension Services | 2000001000060000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, SUPPORT TO OPERATIONS | 2000000000000000 | 5,258,000.00 | 208,000.00 | 5,466,000.00 | 5,258,000.00 | - | - | 208,000.00 | 5,466,000.00 | 1,742,121.68 | 1,157,264.87 | - | - | 2,899,376.45 | 1,084,038.87 | 1,816,237.68 | - | - | 2,899,376.45 | - | 2,566,623.55 | - | - | 63.04 | 100.00 | |
| PERSONNEL SERVICES | 5010000000 | 2,328,000.00 | - | 2,328,000.00 | 2,328,000.00 | - | - | - | 2,328,000.00 | 529,057.47 | 686,566.84 | - | - | 1,114,624.31 | 529,057.47 | 686,566.84 | - | - | 1,114,624.31 | - | 1,205,376.69 | - | - | 48.04 | 100.00 | |
| REGULAR | 10000010000600000100000000 | 2,131,000.00 | - | 2,131,000.00 | 2,131,000.00 | - | - | - | 2,131,000.00 | 480,965.43 | 529,821.56 | - | - | 1,010,786.99 | 480,965.43 | 529,821.56 | - | - | 1,010,786.99 | - | 1,120,213.01 | - | - | 47.43 | 100.00 | |
| R/LP | 100000100006000001000010000 | 189,000.00 | - | 189,000.00 | 189,000.00 | - | - | - | 189,000.00 | 48,092.04 | 55,745.28 | - | - | 103,837.32 | 48,092.04 | 55,745.28 | - | - | 103,837.32 | - | 85,162.68 | - | - | 54.94 | 100.00 | |
| MAINTENANCE AND OTHER OPERATING EXPENSE | 10000010000600000200000000 | 2,938,000.00 | 208,000.00 | 3,146,000.00 | 2,938,000.00 | - | - | 208,000.00 | 3,146,000.00 | 1,213,064.11 | 671,688.03 | - | - | 1,784,762.14 | 664,981.40 | 1,229,770.74 | - | - | 1,784,762.14 | - | 1,381,247.88 | - | - | 68.73 | 100.00 | |
| III. OPERATIONS | 3000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 001 NATURAL RESOURCES SUSTAINABLY MANAGED | 3100000000000000 | 24,063,000.00 | - | 24,063,000.00 | 24,063,000.00 | - | - | - | 24,063,000.00 | 6,430,171.08 | 6,801,793.95 | - | - | 11,231,965.03 | 4,198,688.17 | 7,033,266.86 | - | - | | | | | | | | |

