



PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

Submission of PENRO Cotabato BFARS as of September 30, 2024

1 message

PENRO Cotabato Finance <penrocotfinance2022@gmail.com>
To: finance.r12@denr.gov.ph, penrocoa18@gmail.com, pihing@gmail.com

Fri, Sep 27, 2024 at 4:49 PM

Salam!

Please see attached report. THANKS.

4 attachments

-  **PENRO Cot FAR 2 and 2A as of September 30, 2024.xlsx**
280K
-  **PENRO Cot FAR 1 & FAR 1A-3rd Qtr 2024.xlsx**
12256K
-  **PENRO Cot FAR 1 & FAR 1A-Continuing.xlsx**
12041K
-  **PENRO COTABATO FAR 1B -3RD QTR 2024.xls**
182K



MEMORANDUM

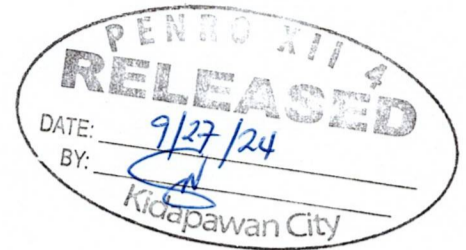
FOR : THE REGIONAL FINANCE CHIEF
DENR XII, Koronadal City

THRU : THE REGIONAL BUDGET OFFICER
DENR XII, Koronadal City

FROM : THE PENR OFFICER
PENRO Cotabato

SUBJECT : SUBMISSION OF PENRO COTABATO BFARS as
SEPTEMBER 30, 2024

DATE : September 27, 2024



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

1. Statement of Approved Budget, Utilizations, Disbursements and Balances (FAR 2 and 2A)
2. Statement of Appropriations, Allotment, Obligations, Disbursements and Balances (FAR 1 and 1A) -Current Year Appropriations
3. Statement of Appropriations, Allotment, Obligations, Disbursements and Balances (FAR 1 and 1A) – Continuing Appropriations
4. List of Allotments and Sub-Allotments (FAR 1B)

For information and review.


RADZAK B. SINARIMBO, JD, 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 September 30, 2024

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit: Penro North Cotabato
Organization Code (UACS): 10 001 05 0067
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

FAR No. 1

Current Year
Supplemental
Continuing

PARTICULARS	UACS CODE	TOTAL																				Utilization % (oblig/allot)	Utilization % (dis/boblig)		
		APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES							
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	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 Appropriations	Unobligated Allotments	Unpaid Obligations			Not Yet Due and Demandable	
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	10=[(8)-(7)+5]	(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21=(5-1)	22=(10-15)	(23)	(24)			
I. General Administration & Support																									
General Management and Supervision	10000000001000	56,800,000.00	-	56,800,000.00	56,800,000.00	-	-	-	56,800,000.00	15,667,223.63	17,030,738.47	*****	-	44,919,909.98	14,672,721.03	15,025,240.57	*****	-	44,919,909.98	-	11,890,090.02	-	-	79.08	100.00
PERSONNEL SERVICES	5010000000	48,660,000.00	-	48,660,000.00	48,660,000.00	-	-	-	48,660,000.00	12,853,894.87	15,680,429.41	*****	-	39,627,670.02	12,863,894.87	15,680,429.41	*****	-	39,627,670.02	-	8,932,429.98	-	-	81.61	100.00
REGULAR	5010000000	45,584,000.00	-	45,584,000.00	45,584,000.00	-	-	-	45,584,000.00	11,705,326.45	14,085,196.07	*****	-	36,360,106.45	11,705,326.45	14,085,196.07	*****	-	36,360,106.45	-	8,223,893.55	-	-	81.55	100.00
R/UP	5010301000	3,976,000.00	-	3,976,000.00	3,976,000.00	-	-	-	3,976,000.00	1,148,368.42	1,495,233.34	623,861.81	-	3,267,463.57	1,148,368.42	1,495,233.34	623,861.81	-	3,267,463.57	-	706,536.43	-	-	82.18	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	8,240,000.00	-	8,240,000.00	8,240,000.00	-	-	-	8,240,000.00	2,713,828.66	1,460,309.96	1,229,602.24	-	5,292,339.96	1,719,026.16	2,444,811.56	1,229,602.24	-	5,292,339.96	-	2,947,660.04	-	-	64.23	100.00
Human Resource Development	10000010000200	919,000.00	50,000.00	969,000.00	919,000.00	-	-	60,000.00	969,000.00	144,884.88	357,864.24	226,146.33	-	728,895.26	144,884.88	357,864.24	226,146.33	-	728,895.26	-	240,104.75	-	-	76.22	100.00
PERSONNEL SERVICES	5010000000	619,000.00	-	619,000.00	619,000.00	-	-	-	619,000.00	139,884.88	176,648.24	-	-	452,678.12	139,884.88	176,648.24	-	-	452,678.12	-	186,320.88	-	-	73.13	100.00
REGULAR	5010000000	596,000.00	-	596,000.00	596,000.00	-	-	-	596,000.00	126,585.76	158,890.68	127,048.36	-	412,504.80	126,585.76	158,890.68	127,048.36	-	412,504.80	-	153,495.20	-	-	72.88	100.00
R/UP	5010301000	53,000.00	-	53,000.00	53,000.00	-	-	60,000.00	53,000.00	13,318.92	17,758.56	9,096.84	-	40,174.32	13,318.92	17,758.56	9,096.84	-	40,174.32	-	12,825.88	-	-	76.80	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	300,000.00	60,000.00	360,000.00	300,000.00	-	-	-	300,000.00	6,000.00	181,215.00	90,061.13	-	278,216.13	6,000.00	181,215.00	90,061.13	-	278,216.13	-	73,783.87	-	-	78.92	100.00
Administration of Personnel Benefits	10000010000300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	10000000000000	67,719,000.00	60,000.00	67,769,000.00	67,719,000.00	-	-	60,000.00	67,769,000.00	15,712,108.21	17,388,602.71	*****	-	45,648,805.23	14,717,606.71	15,283,105.21	*****	-	45,648,805.23	-	12,120,194.77	-	-	78.02	100.00
PERSONNEL SERVICES	5010000000	48,179,000.00	-	48,179,000.00	48,179,000.00	-	-	-	48,179,000.00	12,993,879.65	15,767,078.65	*****	-	40,080,248.14	12,993,879.65	15,767,078.65	*****	-	40,080,248.14	-	9,088,750.86	-	-	81.50	100.00
REGULAR	5010000000	45,150,000.00	-	45,150,000.00	45,150,000.00	-	-	-	45,150,000.00	11,831,892.21	14,244,086.75	*****	-	36,772,611.25	11,831,892.21	14,244,086.75	*****	-	36,772,611.25	-	8,377,388.75	-	-	81.45	100.00
R/UP	5010301000	4,029,000.00	-	4,029,000.00	4,029,000.00	-	-	-	4,029,000.00	1,161,887.34	1,512,991.90	632,956.65	-	3,307,637.89	1,161,887.34	1,512,991.90	632,956.65	-	3,307,637.89	-	721,362.11	-	-	82.10	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	8,540,000.00	60,000.00	8,590,000.00	8,540,000.00	-	-	60,000.00	8,590,000.00	2,718,528.66	1,631,524.06	1,218,503.37	-	5,668,566.09	1,724,026.16	2,628,026.56	1,218,503.37	-	5,668,566.09	-	3,021,443.91	-	-	64.93	100.00
II. SUPPORT TO OPERATIONS																									
Data Management including Systems Development and	20000010000100	997,000.00	208,000.00	1,205,000.00	997,000.00	-	-	208,000.00	1,205,000.00	633,068.20	172,883.23	357,770.69	-	1,063,812.12	233,058.20	472,983.23	227,770.69	-	933,812.12	-	141,187.88	-	130,000.00	88.28	87.78
MAINTENANCE AND OTHER OPERATING EXPENSE	200000100002000000	997,000.00	208,000.00	1,205,000.00	997,000.00	-	-	208,000.00	1,205,000.00	633,068.20	172,883.23	357,770.69	-	1,063,812.12	233,058.20	472,983.23	227,770.69	-	933,812.12	-	141,187.88	-	130,000.00	88.28	87.78
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	20000010000200	237,000.00	-	237,000.00	237,000.00	-	-	-	237,000.00	35,498.20	92,428.00	31,711.40	-	169,635.60	35,498.20	92,428.00	31,711.40	-	169,635.60	-	77,364.40	-	-	67.36	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	200000100002000000	237,000.00	-	237,000.00	237,000.00	-	-	-	237,000.00	35,498.20	92,428.00	31,711.40	-	169,635.60	35,498.20	92,428.00	31,711.40	-	169,635.60	-	77,364.40	-	-	67.36	100.00
Legal Services including Operations Against Lawful Tittling of Public Lands	20000010000300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, including Climate Change Resilience	20000010000400	-	32,000.00	32,000.00	-	-	-	32,000.00	32,000.00	-	-	-	-	-	-	-	-	-	-	-	32,000.00	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	20000010000500	4,024,000.00	-	4,024,000.00	4,024,000.00	-	-	-	4,024,000.00	1,173,565.18	891,845.64	915,184.02	-	2,980,594.84	815,482.47	1,249,928.35	915,184.02	-	2,980,594.84	-	1,043,405.16	-	-	74.07	100.00
PERSONNEL SERVICES	5010000000	2,320,000.00	-	2,320,000.00	2,320,000.00	-	-	-	2,320,000.00	628,057.47	686,666.84	419,860.73	-	1,534,485.04	628,057.47	686,666.84	419,860.73	-	1,534,485.04	-	785,514.98	-	-	68.14	100.00
REGULAR	5010000000	2,131,000.00	-	2,131,000.00	2,131,000.00	-	-	-	2,131,000.00	480,965.43	529,821.56	391,339.73	-	1,402,126.72	480,965.43	529,821.56	391,339.73	-	1,402,126.72	-	728,873.28	-	-	65.80	100.00
R/UP	5010301000	189,000.00	-	189,000.00	189,000.00	-	-	-	189,000.00	48,092.04	55,745.28	28,521.00	-	132,358.32	48,092.04	55,745.28	28,521.00	-	132,358.32	-	56,641.68	-	-	70.03	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,704,000.00	-	1,704,000.00	1,704,000.00	-	-	-	1,704,000.00	644,507.71	308,278.80	496,323.29	-	1,446,109.80	286,426.00	664,361.51	496,323.29	-	1,446,109.80	-	287,890.20	-	-	84.87	100.00
Ecosystem Research Development and Extension Services	20000010000600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	20000000000000	5,258,000.00	240,000.00	5,498,000.00	5,258,000.00	-	-	240,000.00	5,498,000.00	1,742,121.68	1,187,254.87	1,304,666.11	-	4,204,042.56	1,084,038.87	1,815,337.58	1,174,666.11	-	4,074,042.56	-	1,293,987.44	-	130,000.00	76.46	96.91
PERSONNEL SERVICES	5010000000	2,320,000.00	-	2,320,000.00	2,320,000.00	-	-	-	2,320,000.00	628,057.47	686,666.84	419,860.73	-	1,534,485.04	628,057.47	686,666.84	419,860.73	-	1,534,485.04	-	785,514.98	-	-	68.14	100.00
REGULAR	5010000000	2,131,000.00	-	2,131,000.00	2,131,000.00	-	-	-	2,131,000.00	480,965.43	529,821.56	391,339.73	-	1,402,126.72	480,965.43	529,821.56	391,339.73	-	1,402,126.72	-	728,873.28	-	-	65.80	100.00
R/UP	5010301000	189,000.00	-	189,000.00	189,000.00	-	-	-	189,000.00	48,092.04	55,745.28	28,521.00	-	132,358.32	48,092.04	55,745.28	28,521.00	-	132,358.32	-	56,641.68	-	-	70.03	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	2,938,000.00	240,000.00	3,178,000.00	2,938,000.00	-	-	240,000.00	3,178,000.00	1,213,064.11	671,688.03	884,805.38	-	2,669,657.52	654,981.40	1,229,770.74	784,805.38	-	2,639,657.52	-	808,442.48	-	130,000.00	84.00	95.13
III. OPERATIONS																									
001 NATURAL RESOURCES SUSTAINABLY MANAGED																									
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM																									
Natural Resources Management Arrangement/Agreement and Permit Issuance	31010000000000	24,063,000.00	-	24,063,000.00	24,063,000.00	-	-	-	24,063,000.00	5,430,171.08	5,801,783.95	4,204,995.66	-	15,436,950.68	4,198,888.17	7,033,266.88	4,204,995.66	-	15,436,950.68	-	8,828,049.32	-	-	64.15	100.00
PERSONNEL SERVICES	5010000000	14,230,000.00	-	14,230,000.00	14,230,000.00	-	-	-	14,230,000.00	2,843,463.92	3,														

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 (1)	UACS CODE (2)	TOTAL																	Utilization % (oblig/allot)	Utilization % (dis/bob lig)							
		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=(5-1))	Unobligated Allotments (22=(10-15))	Unpaid Obligations (Due and Demandable) (23)	Not Yet Due and Demandable (24)		
Locally Funded Project Implementation of the Payapa at Masaganang Pamayan (PAMANA)	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/UP	6010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	6020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	24,143,000.00	-	24,143,000.00	24,143,000.00	-	-	-	24,143,000.00	5,437,171.08	6,838,293.95	4,229,495.65	-	16,504,960.68	4,205,688.17	7,069,778.86	4,229,495.65	-	16,504,960.68	-	8,638,049.32	-	-	-	-	64.22	100.00
PERSONNEL SERVICES	6010000000	14,230,000.00	-	14,230,000.00	14,230,000.00	-	-	-	14,230,000.00	2,843,493.92	3,420,419.86	2,792,119.12	-	9,066,032.80	2,843,493.92	3,420,419.86	2,792,119.12	-	9,066,032.80	-	6,173,967.10	-	-	-	-	63.64	100.00
REGULAR	6010000000	13,118,000.00	-	13,118,000.00	13,118,000.00	-	-	-	13,118,000.00	2,606,140.16	3,104,500.16	2,605,448.56	-	8,316,088.90	2,606,140.16	3,104,500.16	2,605,448.56	-	8,316,088.90	-	4,801,911.10	-	-	-	-	65.43	100.00
R/UP	6010301000	1,112,000.00	-	1,112,000.00	1,112,000.00	-	-	-	1,112,000.00	237,353.76	315,919.68	186,670.56	-	739,944.00	237,353.76	315,919.68	186,670.56	-	739,944.00	-	372,056.00	-	-	-	-	65.54	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	6020000000	9,913,000.00	-	9,913,000.00	9,913,000.00	-	-	-	9,913,000.00	2,593,677.16	2,417,874.09	1,437,366.53	-	6,448,917.78	1,362,194.26	3,649,357.00	1,437,366.53	-	6,448,917.78	-	3,464,082.22	-	-	-	-	65.06	100.00
CAPITAL OUTLAYS	6060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	22,750,000.00	7,067,000.00	29,817,000.00	22,750,000.00	-	-	7,067,000.00	29,817,000.00	14,405,317.85	5,031,131.60	6,454,782.81	-	25,891,242.06	3,638,886.85	10,423,178.00	7,459,318.78	-	21,620,393.23	-	3,915,767.94	-	4,370,848.83	-	86.86	83.12	
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000	22,750,000.00	7,067,000.00	29,817,000.00	22,750,000.00	-	-	7,067,000.00	29,817,000.00	14,405,317.85	5,031,131.60	6,454,782.81	-	25,891,242.06	3,638,886.85	10,423,178.00	7,459,318.78	-	21,620,393.23	-	3,915,767.94	-	4,370,848.83	-	86.86	83.12	
Protected Areas Development and Management	3102011000010000	6,036,000.00	-	6,036,000.00	6,036,000.00	-	-	-	6,036,000.00	1,249,819.72	1,876,884.66	1,138,552.60	-	3,965,336.98	1,249,819.72	1,876,884.66	1,138,552.60	-	3,965,336.98	-	2,069,663.02	-	-	-	65.71	100.00	
PERSONNEL SERVICES	6010000000	5,518,000.00	-	5,518,000.00	5,518,000.00	-	-	-	5,518,000.00	1,126,993.41	1,420,822.60	1,059,991.48	-	3,610,807.58	1,126,993.41	1,420,822.60	1,059,991.48	-	3,610,807.58	-	1,907,392.42	-	-	-	65.43	100.00	
REGULAR	6010000000	5,518,000.00	-	5,518,000.00	5,518,000.00	-	-	-	5,518,000.00	1,126,993.41	1,420,822.60	1,059,991.48	-	3,610,807.58	1,126,993.41	1,420,822.60	1,059,991.48	-	3,610,807.58	-	1,907,392.42	-	-	-	65.43	100.00	
R/UP	6010301000	517,000.00	-	517,000.00	517,000.00	-	-	3,707,000.00	9,103,000.00	119,826.31	156,341.97	79,561.12	-	354,729.40	119,826.31	156,341.97	79,561.12	-	354,729.40	-	162,270.60	-	-	-	68.01	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSE	6020000000	5,396,000.00	-	5,396,000.00	5,396,000.00	-	-	-	5,396,000.00	4,878,267.60	3,127,866.94	2,630,770.80	-	7,594,935.87	4,878,267.60	3,127,866.94	2,630,770.80	-	7,594,935.87	-	1,608,064.13	-	-	-	83.43	100.00	
CAPITAL OUTLAYS	6060000000	11,319,000.00	3,350,000.00	14,669,000.00	11,319,000.00	-	-	3,350,000.00	14,669,000.00	11,319,000.00	328,800.00	2,685,469.21	-	14,339,969.21	1,647,850.00	4,723,676.00	3,688,998.38	-	9,960,120.38	-	336,030.79	-	-	-	97.70	69.50	
Wildlife Resources Conservation Sub-Program	3102020000000000	150,000.00	1,400,000.00	1,550,000.00	150,000.00	-	-	1,400,000.00	1,550,000.00	16,467.00	1,051,264.80	443,239.20	-	1,609,961.00	16,467.00	1,051,264.80	359,239.20	-	1,425,961.00	-	40,039.00	-	84,000.00	-	97.42	94.44	
Protection and Conservation Wildlife	3102021000010000	150,000.00	1,400,000.00	1,550,000.00	150,000.00	-	-	1,400,000.00	1,550,000.00	16,467.00	1,051,264.80	443,239.20	-	1,609,961.00	16,467.00	1,051,264.80	359,239.20	-	1,425,961.00	-	40,039.00	-	84,000.00	-	97.42	94.44	
MAINTENANCE AND OTHER OPERATING EXPENSE	6020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management of Coastal and Marine Resources/Areas	3102031000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under No. 1271, s. 2016	3102032000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasio River Rehabilitation	3102032000020000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	3102040000000000	9,870,000.00	-	9,870,000.00	9,870,000.00	-	-	-	9,870,000.00	1,898,833.87	2,207,449.91	1,751,173.79	-	6,857,467.57	1,643,833.87	2,482,749.91	1,751,173.79	-	6,857,467.57	-	3,712,642.43	-	-	-	61.21	100.00	
Land Survey, Disposition and Records Management	3102041000010000	8,024,000.00	-	8,024,000.00	8,024,000.00	-	-	-	8,024,000.00	1,441,761.37	1,879,899.16	1,344,214.03	-	4,686,874.56	1,441,761.37	1,879,899.16	1,344,214.03	-	4,686,874.56	-	3,358,326.44	-	-	-	68.16	100.00	
PERSONNEL SERVICES	6010000000	7,348,000.00	-	7,348,000.00	7,348,000.00	-	-	-	7,348,000.00	1,308,591.61	1,702,139.46	1,263,251.51	-	4,263,982.60	1,308,591.61	1,702,139.46	1,263,251.51	-	4,263,982.60	-	3,084,017.40	-	-	-	59.42	100.00	
REGULAR	6010000000	7,348,000.00	-	7,348,000.00	7,348,000.00	-	-	-	7,348,000.00	1,308,591.61	1,702,139.46	1,263,251.51	-	4,263,982.60	1,308,591.61	1,702,139.46	1,263,251.51	-	4,263,982.60	-	3,084,017.40	-	-	-	59.42	100.00	
R/UP	6010301000	676,000.00	-	676,000.00	676,000.00	-	-	1,685,463.00	1,685,463.00	133,169.76	177,559.68	90,962.52	-	401,691.96	133,169.76	177,559.68	90,962.52	-	401,691.96	-	274,308.04	-	-	-	77.08	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSE	6020000000	1,646,000.00	-	1,646,000.00	1,646,000.00	-	-	-	1,646,000.00	487,072.60	327,760.75	1,955,860.58	-	2,740,683.81	1,191,783.01	291,772.50	683,060.76	-	2,807,243.81	-	490,779.19	-	-	-	84.81	96.13	
For the Requirements of the Comprehensive Agrarian Reform Program	3102041000020000	-	1,685,463.00	1,685,463.00	-	-	-	1,685,463.00	1,685,463.00	-	-	1,648,900.80	-	1,648,900.80	-	-	1,415,460.80	-	1,415,460.80	-	136,562.20	-	133,440.00	-	91.90	91.38	
MAINTENANCE AND OTHER OPERATING EXPENSE	6020000000	-	1,685,463.00	1,685,463.00	-	-	-	1,685,463.00	1,685,463.00	-	-	1,648,900.80	-	1,648,900.80	-	-	1,415,460.80	-	1,415,460.80	-	136,562.20	-	133,440.00	-	91.90	91.38	
Program Beneficiaries Development	3102041000020000	-	1,685,463.00	1,685,463.00	-	-	-	1,685,463.00	1,685,463.00	-	-	1,648,900.80	-	1,648,900.80	-	-	1,415,460.80	-	1,415,460.80	-	136,562.20	-	133,440.00	-	91.90	91.38	
MAINTEN																											

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

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)	TOTAL																			Utilization % (oblig/all ot)	Utilization % (dis/job lig)					
		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)+(-17)+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=(5-1)			Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)		
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	6,914,300.00	6,914,300.00	6,914,300.00	-	-	-	6,914,300.00	2,879,041.00	-	4,335,259.00	-	6,914,300.00	2,879,041.00	-	4,335,259.00	-	6,914,300.00	-	-	-	-	100.00	100.00		
PERSONNEL SERVICES REGULAR	6010000000 6010000000	-	6,914,300.00 6,509,975.00	6,914,300.00 6,509,975.00	6,914,300.00 6,509,975.00	-	-	-	6,914,300.00 6,509,975.00	2,879,041.00 2,579,041.00	-	4,335,259.00 3,930,934.00	-	6,914,300.00 6,509,975.00	2,879,041.00 2,579,041.00	-	4,335,259.00 3,930,934.00	-	6,914,300.00 6,509,975.00	-	-	-	-	100.00	100.00		
GRAND TOTAL		163,888,000.00	18,746,763.00	172,734,763.00	160,902,300.00	-	-	11,832,463.00	172,734,763.00	51,079,146.04	39,094,217.34	#####	-	128,817,201.38	31,436,622.21	47,441,780.17	#####	-	120,166,866.47	-	43,917,661.62	-	8,660,336.91	74.68	93.28		
PERSONNEL SERVICES REGULAR R/LP MAINTENANCE AND OTHER OPERATING EXPENSE CAPITAL OUTLAYS	6010000000 6010000000 6010301000 6020000000 6060000000	103,726,000.00 95,180,000.00 8,548,000.00 32,307,000.00 17,956,000.00	6,914,300.00 6,509,975.00 404,325.00 7,982,463.00 3,850,000.00	110,640,300.00 101,689,975.00 8,950,325.00 40,289,463.00 21,805,000.00	110,640,300.00 101,689,975.00 8,950,325.00 32,307,000.00 17,956,000.00	-	-	-	110,640,300.00 101,689,975.00 8,950,325.00 40,289,463.00 21,805,000.00	26,077,974.77 23,065,606.66 2,012,368.11 10,810,171.27 16,191,000.00	27,896,740.89 25,266,912.62 2,626,828.27 9,666,661.46 1,541,916.00	##### ##### 1,616,656.05 ##### 3,906,828.92	-	77,312,067.64 71,056,005.21 6,256,052.43 30,965,399.82 20,639,743.82	26,077,974.77 23,065,606.66 2,012,368.11 4,811,097.44 1,647,650.00	27,896,740.89 25,266,912.62 2,626,828.27 13,382,678.79 6,193,360.49	##### ##### 1,616,656.05 ##### 7,430,708.41	-	77,312,067.64 71,056,005.21 6,256,052.43 27,683,189.93 15,171,618.90	-	33,328,242.36 30,633,969.79 2,694,272.57 9,424,063.18 1,166,266.08	-	-	-	3,182,210.89 5,468,126.02	69.88 69.88 69.90 76.61 94.66	100.00 100.00 100.00 89.69 73.61
			146,442,000.00																								

Prepared by:


DONNA K. VILLOCINO
Budget Officer

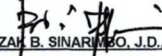
Certified:


NOVA AMOR C. MASMIN, CPA, MBA
Accountant III

Recommending Approval:


ENOR EUNICE S. CALAWEN
OIC-Chief, Management Services Division

Approved by:


RADZAK B. SINARIMBO, J.D., MPA, MAPDS
PEAR Officer