



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](mailto:penrokidapawan@denr.gov.ph) | 🌐 <http://penrokidapawan.com>

**MEMORANDUM**

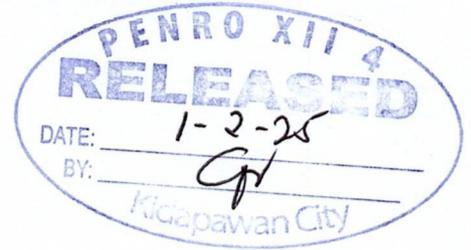
**FOR** : **The Regional Chief Finance**  
DENR XII, Koronadal City

**THRU** : **The Regional Budget Officer**  
DENR XII, Koronadal City

**FROM** : **The PENR Officer**  
PENRO Cotabato

**SUBJECT** : **SUBMISSION OF PENRO COTABATO BFARs as of  
DECEMBER 31, 2024**

**DATE** : **January 2, 2025**



This pertains to the submission of PENRO Cotabato on the following budget reports for the quarter ending December 31, 2023, to wit:

1. Statement of Appropriations, Allotment, Obligations, Disbursements and Balances (FAR1 and 1A) – Current Year Appropriations
2. Statement of Appropriations, Allotment, Obligations, Disbursements and Balances (FAR1 and 1A) – Continuing Appropriations
3. List of Allotments and Sub-Allotments (FAR1B)
4. Statement of Obligations, Disbursements, Liquidations and Balances for Inter-Agency Fund Transfers
5. Statement of Approved Budget, Utilizations, Disbursements and Balances (FAR 2 and 2A)

For information and review.

Fr:   
**RADZAK B. SINARIMBO, JD, MPA, MAPDS**



**PCOT- 2024- \_\_\_\_\_**

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**Submission of PENRO Cotabato BFARs as of December 31, 2024**

1 message

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

Thu, Jan 2, 2025 at 1:03 PM

Salam!

Please see attached report. Thank you and Happy New Year!

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**5 attachments**

-  **PENRO COTABATO FAR 1B -4th QTR 2024.xls**  
192K
-  **PENRO\_NORTH\_COTABATO\_BFARS\_CURRENT\_AS\_OF\_DECEMBER,\_2024\_R12\_REVISIED FINAL.xlsx**  
12780K
-  **PENRO Cot FAR 1 and 1A Continuing Report as of December 31, 2024.xlsx**  
12046K
-  **PENRO Cot FAR 1C Report as of December 31, 2024.xlsx**  
26K
-  **PENRO Cot FAR 2 and 2A as of December 31, 2024.xlsx**  
280K





STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of December 31, 2024

FAR No. 1

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

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																			Utilization %	Utilization %				
		APPROPRIATIONS					ALLOTMENTS				CURRENT YEAR OBLIGATIONS						CURRENT YEAR DISBURSEMENTS						BALANCES			
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	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	Unobligated Allotments			Unpaid Obligations Due and Demandable	Not Yet Due and Demandable		
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6)+(7)+8+9]	(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	(21)			(22)=(10-15)	(23)	(24)	
PERSONNEL SERVICES REGULAR	5010000000	52,227,000.00	4,222,000.00	56,449,000.00	52,227,000.00	4,222,000.00	-	56,449,000.00	8,976,296.76	11,553,095.40	8,253,631.31	27,665,976.54	56,449,000.00	8,976,296.75	11,553,095.40	8,253,631.31	27,665,976.54	56,449,000.00	-	-	-	-	100.00	100.00		
PERSONNEL SERVICES REGULAR	5010000000	47,899,000.00	4,222,000.00	52,121,000.00	47,899,000.00	4,222,000.00	-	52,121,000.00	8,173,708.02	10,495,004.31	7,702,579.91	25,749,707.76	47,899,000.00	8,173,708.02	10,495,004.31	7,702,579.91	25,749,707.76	47,899,000.00	-	-	-	-	100.00	100.00		
PERSONNEL SERVICES REGULAR	5010301000	4,328,000.00	-	4,328,000.00	4,328,000.00	-	-	4,328,000.00	802,588.73	1,058,091.09	551,051.40	1,916,268.78	4,328,000.00	802,588.73	1,058,091.09	551,051.40	1,916,268.78	4,328,000.00	-	-	-	-	100.00	100.00		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	20,829,000.00	3,799,483.00	24,628,483.00	20,829,000.00	-4,222,000.00	-900,000.00	8,921,483.00	6,878,576.50	7,453,349.36	6,295,356.35	20,011,776.79	24,628,483.00	6,878,576.50	7,453,349.36	6,295,356.35	20,011,776.79	24,628,483.00	-	-	329,000.00	5,344.00	88.27	88.03		
CAPITAL OUTLAYS	5060000000	17,955,000.00	6,470,000.00	24,425,000.00	17,955,000.00	-	-	6,470,000.00	15,191,000.00	1,541,915.00	3,906,828.92	1,165,256.08	21,805,000.00	15,191,000.00	1,541,915.00	3,906,828.92	1,165,256.08	21,805,000.00	1,547,550.00	-	2,620,000.00	2,391,108.71	89.27	88.03		
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	158,556,000.00	15,428,463.00	173,984,463.00	158,556,000.00	-	-900,000.00	16,328,463.00	173,984,463.00	48,500,105.04	39,094,217.34	34,308,579.00	49,461,561.62	171,364,463.00	29,555,065.79	49,089,051.95	36,953,204.09	47,826,888.46	163,424,010.29	-	2,620,000.00	5,544,000.00	2,396,452.71	98.49	95.37	
PERSONNEL SERVICES REGULAR	5010000000	108,294,000.00	6,960,000.00	115,254,000.00	108,294,000.00	-	-	115,254,000.00	22,498,933.77	27,895,740.89	20,003,062.98	44,856,242.36	115,254,000.00	22,498,933.77	27,895,740.89	20,003,062.98	44,856,242.36	115,254,000.00	-	-	4,568,000.00	-	100.00	96.04		
PERSONNEL SERVICES REGULAR	5010000000	99,748,000.00	6,960,000.00	106,708,000.00	99,748,000.00	-	-	106,708,000.00	20,486,565.66	25,268,912.62	18,790,551.93	42,161,969.79	99,748,000.00	20,486,565.66	25,268,912.62	18,790,551.93	42,161,969.79	99,748,000.00	-	-	4,568,000.00	-	100.00	95.72		
PERSONNEL SERVICES REGULAR	5010301000	8,546,000.00	-	8,546,000.00	8,546,000.00	-	-	8,546,000.00	2,012,368.11	2,626,828.27	1,212,531.05	2,694,272.57	8,546,000.00	2,012,368.11	2,626,828.27	1,212,531.05	2,694,272.57	8,546,000.00	-	-	976,000.00	5,344.00	100.00	97.14		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	32,307,000.00	1,998,463.00	34,305,463.00	32,307,000.00	-6,960,000.00	-900,000.00	9,858,463.00	10,810,171.27	9,656,561.45	10,398,667.10	3,440,063.18	34,305,463.00	10,810,171.27	9,656,561.45	10,398,667.10	3,440,063.18	34,305,463.00	5,608,582.02	-	2,620,000.00	2,391,108.71	89.27	88.03		
CAPITAL OUTLAYS	5060000000	17,955,000.00	6,470,000.00	24,425,000.00	17,955,000.00	-	-	6,470,000.00	15,191,000.00	1,541,915.00	3,906,828.92	1,165,256.08	21,805,000.00	15,191,000.00	1,541,915.00	3,906,828.92	1,165,256.08	21,805,000.00	1,547,550.00	-	2,620,000.00	2,391,108.71	89.27	88.03		
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																										
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407TLB	-	2,579,041.00	2,579,041.00	2,579,041.00	-	-	2,579,041.00	2,579,041.00	2,579,041.00	-	-	2,579,041.00	2,579,041.00	-	-	-	2,579,041.00	-	-	-	-	100.00	100.00		
PERSONNEL SERVICES REGULAR	5010000000	-	2,579,041.00	2,579,041.00	2,579,041.00	-	-	2,579,041.00	2,579,041.00	2,579,041.00	-	-	2,579,041.00	2,579,041.00	-	-	-	2,579,041.00	-	-	-	-	100.00	100.00		
PERSONNEL SERVICES REGULAR	1 407TLB50100000	-	2,579,041.00	2,579,041.00	2,579,041.00	-	-	2,579,041.00	2,579,041.00	2,579,041.00	-	-	2,579,041.00	2,579,041.00	-	-	-	2,579,041.00	-	-	-	-	100.00	100.00		
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406ADDP	-	4,335,259.00	4,335,259.00	-	-	-	4,335,259.00	4,335,259.00	-	-	4,335,259.00	4,335,259.00	-	-	-	4,335,259.00	-	-	-	-	-	100.00	100.00		
PERSONNEL SERVICES REGULAR	5010000000	-	4,335,259.00	4,335,259.00	-	-	-	4,335,259.00	4,335,259.00	-	-	4,335,259.00	4,335,259.00	-	-	-	4,335,259.00	-	-	-	-	-	100.00	100.00		
PERSONNEL SERVICES REGULAR	406ADDP501000	-	3,930,934.00	3,930,934.00	-	-	-	3,930,934.00	3,930,934.00	-	-	3,930,934.00	3,930,934.00	-	-	-	3,930,934.00	-	-	-	-	-	100.00	100.00		
PERSONNEL SERVICES REGULAR	406ADDP501030	-	404,325.00	404,325.00	-	-	-	404,325.00	404,325.00	-	-	404,325.00	404,325.00	-	-	-	404,325.00	-	-	-	-	-	100.00	100.00		
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406PBB	-	2,934,231.00	2,934,231.00	-	-	-	2,934,231.00	2,934,231.00	-	-	2,934,231.00	2,934,231.00	-	-	-	2,934,231.00	-	-	-	-	-	100.00	100.00		
PERSONNEL SERVICES REGULAR	5010000000	-	2,934,231.00	2,934,231.00	-	-	-	2,934,231.00	2,934,231.00	-	-	2,934,231.00	2,934,231.00	-	-	-	2,934,231.00	-	-	-	-	-	100.00	100.00		
PERSONNEL SERVICES REGULAR	1 406PBB50100000	-	2,934,231.00	2,934,231.00	-	-	-	2,934,231.00	2,934,231.00	-	-	2,934,231.00	2,934,231.00	-	-	-	2,934,231.00	-	-	-	-	-	100.00	100.00		
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	9,848,531.00	9,848,531.00	2,579,041.00	-	-	7,269,490.00	9,848,531.00	2,579,041.00	-	-	9,848,531.00	2,579,041.00	-	-	-	9,848,531.00	-	-	-	-	100.00	100.00		
PERSONNEL SERVICES REGULAR	5010000000	-	9,848,531.00	9,848,531.00	2,579,041.00	-	-	7,269,490.00	9,848,531.00	2,579,041.00	-	-	9,848,531.00	2,579,041.00	-	-	-	9,848,531.00	-	-	-	-	100.00	100.00		
PERSONNEL SERVICES REGULAR	5010000000	-	9,444,206.00	9,444,206.00	2,579,041.00	-	-	6,865,165.00	9,444,206.00	2,579,041.00	-	-	9,444,206.00	2,579,041.00	-	-	-	9,444,206.00	-	-	-	-	100.00	100.00		
PERSONNEL SERVICES REGULAR	5010301000	-	404,325.00	404,325.00	-	-	-	404,325.00	404,325.00	-	-	404,325.00	404,325.00	-	-	-	404,325.00	-	-	-	-	-	100.00	100.00		
GRAND TOTAL		158,556,000.00	25,276,994.00	183,832,994.00	181,135,041.00	-	-900,000.00	23,597,953.00	183,832,994.00	51,079,146.04	39,094,217.34	36,843,638.00	52,395,792.62	181,212,994.00	32,134,106.79	49,089,051.95	41,288,463.09	50,780,919.46	173,272,541.29	-	2,620,000.00	5,544,000.00	2,396,452.71	98.57	95.62	
PERSONNEL SERVICES REGULAR	5010000000	108,294,000.00	16,806,531.00	125,100,531.00	110,873,041.00	-	-	7,269,490.00	125,100,531.00	25,077,974.77	27,895,740.89	24,338,341.88	47,790,473.36	125,102,531.00	25,077,974.77	27,895,740.89	24,338,341.88	43,222,473.36	120,534,531.00	-	-	4,568,000.00	-	100.00	96.35	
PERSONNEL SERVICES REGULAR	5010000000	99,748,000.00	16,404,206.00	116,152,206.00	102,327,041.00	-	-	6,865,165.00	116,152,206.00	23,065,606.66	25,268,912.62	22,721,485.93	45,096,200.79	116,152,206.00	23,065,606.66	25,268,912.62	22,721,485.93	40,528,200.79	111,584,206.00	-	-	4,568,000.00	-	100.00	96.07	
PERSONNEL SERVICES REGULAR	5010301000	8,546,000.00	404,325.00	8,950,325.00	8,546,000.00	-	-	404,325.00	8,950,325.00	2,012,368.11	2,626,828.27	1,616,856.05	2,694,272.57	8,950,325.00	2,012,368.11	2,626,828.27	1,616,856.05	2,694,272.57	8,950,325.00	-	-	976,000.00	5,344.00	100.00	97.14	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	32,307,000.00	1,998,463.00	34,305,463.00	32,307,000.00	-6,960,000.00	-900,000.00	9,858,463.00	10,810,171.27	9,656,561.45	10,398,667.10	3,440,063.18	34,305,463.00	10,810,171.27	9,656,561.45	10,398,667.10	3,440,063.18	34,305,463.00	5,608,582.02	-	2,620,000.00	2,391,108.71	89.27	88.03		
CAPITAL OUTLAYS	5060000000	17,955,000.00	6,470,000.00	24,425,000.00	17,955,000.00	-	-	6,470,000.00	15,191,000.00	1,541,915.00	3,906,828.92	1,165,256.08	21,805,000.00	15,191,000.00	1,541,915.00	3,906,828.92	1,165,256.08	21,805,000.00	1,547,550.00	-	2,620,000.00	2,391,108.71	89.27	88.03		

Prepared by:  
DONNA K. VILLODINO  
Budget Officer

Certified:  
NOVA AMORIS JASMIN, CPA, MBA  
Accountant III

Recommending Approval:  
ENGR. EUNICE S. CALAWAN  
OIC-Chief, Management Services Division

Approved by:  
RADZAK B. SINARIMBO, J.D., MPA, MPDS  
PENR Officer