



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 Executive director**  
DENR XII, Koronadal City

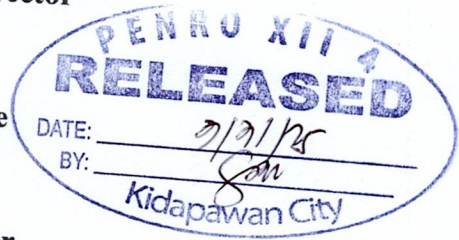
**THRU** : **The Regional Chief Finance**  
DENR XII, Koronadal City

**ATT'N.** : **The Regional Budget Officer**  
DENR XII, Koronadal City

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

**SUBJECT** : **SUBMISSION OF PENRO COTABATO BFARs as of  
MARCH 31, 2025**

**DATE** : **March 31, 2025**



This pertains to the submission of PENRO Cotabato on the following budget reports for the quarter ending March 31, 2025, to wit:

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

For information and review.

Copy Furnished:

- The Resident Auditor

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

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





PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

## Submission of PENRO North Cotabato BFARs as of March 31, 2025

1 message

**PENRO Cotabato Finance** <penrocotfinance2022@gmail.com>  
To: section.budgetdenr12@yahoo.com, finance.r12@denr.gov.ph, penrocoa18@gmail.com, pihing@gmail.com

Mon, Mar 31, 2025 at 10:19 AM

Salam!

Ma'am,

Please see attached report. For your information and review. Thank you

### 4 attachments

 **PENRO North Cotabato FAR 1 and 1A as of March 31, 2025.xlsx**  
12819K

 **PENRO North Cotabato FAR 1B -1st qtr 2025.xls**  
180K

 **PENRO North Cotabato FAR 1C Report as of March 31, 2025.xlsx**  
27K

 **PENRO North Cotabato FAR 2 and 2A as of March 31, 2025.xlsx**  
279K

Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
AS OF MARCH 31, 2025

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   |

| Funding Source Code (As clustered)  |                  | 01 1 01 101               |                                              | TOTAL                   |                    |                                        |               |                           |                             |                            |                            |                           |       |                             |                            |                            |                           |       |                           |                        |                    |                            |     | Utilization | Utilization |     |     |     |           |     |     |     |     |                 |      |      |      |      |                |      |      |      |      |                |           |            |      |      |               |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| PARTICULARS                         | UACS CODE        | APPROPRIATIONS            |                                              |                         | ALLOTMENTS         |                                        |               |                           |                             | CURRENT YEAR OBLIGATIONS   |                            |                           |       |                             | CURRENT YEAR DISBURSEMENTS |                            |                           |       |                           | BALANCES               |                    |                            |     | %           | %           |     |     |     |           |     |     |     |     |                 |      |      |      |      |                |      |      |      |      |                |           |            |      |      |               |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                     |                  | Authorized Appropriations | Adjustments (Transfer To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, 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 | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable |     |             |             |     |     |     |           |     |     |     |     |                 |      |      |      |      |                |      |      |      |      |                |           |            |      |      |               |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                     |                  |                           |                                              |                         |                    |                                        |               |                           |                             |                            |                            |                           |       |                             |                            |                            |                           |       |                           |                        |                    |                            | (1) |             |             | (2) | (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=(5-22) | 22=(10-15) | (23) | (24) | (oblig/allot) | (dis/oblig) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| I. General Administration & Support | 1000000000000000 |                           |                                              |                         |                    |                                        |               |                           |                             |                            |                            |                           |       |                             |                            |                            |                           |       |                           |                        |                    |                            |     |             |             |     |     |     |           |     |     |     |     |                 |      |      |      |      |                |      |      |      |      |                |           |            |      |      |               |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
AS OF MARCH 31, 2025

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

| Funding Source Code (As clustered)                                         |                  | 01 1 01 101               |                                              | TOTAL                   |                    |                           |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |       |                           |                        |                    |                            |               | Utilization | Utilization |
|----------------------------------------------------------------------------|------------------|---------------------------|----------------------------------------------|-------------------------|--------------------|---------------------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|-------|---------------------------|------------------------|--------------------|----------------------------|---------------|-------------|-------------|
| PARTICULARS                                                                | UACS CODE        | APPROPRIATIONS            |                                              |                         | ALLOTMENTS         |                           |               |                           | CURRENT YEAR OBLIGATIONS    |                            |                            |                           | CURRENT YEAR DISBURSEMENTS |                             |                            |                            | BALANCES                  |       |                           |                        | %                  | %                          |               |             |             |
|                                                                            |                  | Authorized Appropriations | Adjustments (Transfer To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawing) | 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 | Due and Demandable | Not Yet Due and Demandable | (oblig/allot) | (dis/oblig) |             |
|                                                                            |                  |                           |                                              |                         |                    |                           |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |       |                           |                        |                    |                            |               |             |             |
| (1)                                                                        | (2)              | (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=(5-20)              | 22=(10-15)         | (23)                       | (24)          |             |             |
| III. OPERATIONS                                                            | 3000000000000000 |                           |                                              |                         |                    |                           |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |       |                           |                        |                    |                            |               |             |             |
| 001 NATURAL RESOURCES SUSTAINABLY MANAGED                                  | 3100000000000000 |                           |                                              |                         |                    |                           |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |       |                           |                        |                    |                            |               |             |             |
| NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM                       | 3101000000000000 |                           |                                              |                         |                    |                           |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |       |                           |                        |                    |                            |               |             |             |
| Natural Resources Management Arrangement/Agreement and Permit Issuance     | 3101001000010000 | 24,315,000.00             | -                                            | 24,315,000.00           | 24,315,000.00      | -                         | -             | -                         | 24,315,000.00               | 5,265,817.19               | -                          | -                         | -                          | 5,265,817.19                | 4,539,889.19               | -                          | -                         | -     | 4,539,889.19              | -                      | 19,049,182.81      | -                          | 725,928.00    | 21.66       | 86.21       |
| PERSONNEL SERVICES                                                         | 5010000000       | 14,376,000.00             | -                                            | 14,376,000.00           | 14,376,000.00      | -                         | -             | -                         | 14,376,000.00               | 3,216,684.83               | -                          | -                         | -                          | 3,216,684.83                | 3,216,684.83               | -                          | -                         | -     | 3,216,684.83              | -                      | 11,159,315.17      | -                          | -             | 22.38       | 100.00      |
| REGULAR                                                                    | 0100001000501000 | 13,263,000.00             | -                                            | 13,263,000.00           | 13,263,000.00      | -                         | -             | -                         | 13,263,000.00               | 2,944,523.12               | -                          | -                         | -                          | 2,944,523.12                | 2,944,523.12               | -                          | -                         | -     | 2,944,523.12              | -                      | 10,318,476.88      | -                          | -             | 22.20       | 100.00      |
| RUP                                                                        | 0100001000501030 | 1,113,000.00              | -                                            | 1,113,000.00            | 1,113,000.00       | -                         | -             | -                         | 1,113,000.00                | 272,161.71                 | -                          | -                         | -                          | 272,161.71                  | 272,161.71                 | -                          | -                         | -     | 272,161.71                | -                      | 840,838.29         | -                          | -             | 24.45       | 100.00      |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                   | 0100001000502000 | 9,939,000.00              | -                                            | 9,939,000.00            | 9,939,000.00       | -                         | -             | -                         | 9,939,000.00                | 2,049,132.36               | -                          | -                         | -                          | 2,049,132.36                | 1,323,204.36               | -                          | -                         | -     | 1,323,204.36              | -                      | 7,889,867.64       | -                          | 725,928.00    | 20.62       | 64.57       |
| Operations against illegal environment and natural resources activities    | 3101001000020000 | 80,000.00                 | -                                            | 80,000.00               | 80,000.00          | -                         | -             | -                         | 80,000.00                   | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -     | -                         | -                      | 80,000.00          | -                          | -             | -           | -           |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                   | 0100002000502000 | 80,000.00                 | -                                            | 80,000.00               | 80,000.00          | -                         | -             | -                         | 80,000.00                   | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -     | -                         | -                      | 80,000.00          | -                          | -             | -           | -           |
| TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM               | 3101000000000000 | 24,395,000.00             | -                                            | 24,395,000.00           | 24,395,000.00      | -                         | -             | -                         | 24,395,000.00               | 5,265,817.19               | -                          | -                         | -                          | 5,265,817.19                | 4,539,889.19               | -                          | -                         | -     | 4,539,889.19              | -                      | 19,129,182.81      | -                          | 725,928.00    | 21.59       | 86.21       |
| PERSONNEL SERVICES                                                         | 5010000000       | 14,376,000.00             | -                                            | 14,376,000.00           | 14,376,000.00      | -                         | -             | -                         | 14,376,000.00               | 3,216,684.83               | -                          | -                         | -                          | 3,216,684.83                | 3,216,684.83               | -                          | -                         | -     | 3,216,684.83              | -                      | 11,159,315.17      | -                          | -             | 22.38       | 100.00      |
| REGULAR                                                                    | 0100001000501000 | 13,263,000.00             | -                                            | 13,263,000.00           | 13,263,000.00      | -                         | -             | -                         | 13,263,000.00               | 2,944,523.12               | -                          | -                         | -                          | 2,944,523.12                | 2,944,523.12               | -                          | -                         | -     | 2,944,523.12              | -                      | 10,318,476.88      | -                          | -             | 22.20       | 100.00      |
| RUP                                                                        | 0100001000501030 | 1,113,000.00              | -                                            | 1,113,000.00            | 1,113,000.00       | -                         | -             | -                         | 1,113,000.00                | 272,161.71                 | -                          | -                         | -                          | 272,161.71                  | 272,161.71                 | -                          | -                         | -     | 272,161.71                | -                      | 840,838.29         | -                          | -             | 24.45       | 100.00      |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                   | 0100001000502000 | 10,019,000.00             | -                                            | 10,019,000.00           | 10,019,000.00      | -                         | -             | -                         | 10,019,000.00               | 2,049,132.36               | -                          | -                         | -                          | 2,049,132.36                | 1,323,204.36               | -                          | -                         | -     | 1,323,204.36              | -                      | 7,969,867.64       | -                          | 725,928.00    | 20.45       | 64.57       |
| NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM                     | 3102000000000000 |                           |                                              |                         |                    |                           |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |       |                           |                        |                    |                            |               |             |             |
| Protected Areas, Caves and Wetlands Development and Management Sub-Program | 3102010000000000 |                           |                                              |                         |                    |                           |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |       |                           |                        |                    |                            |               |             |             |
| Protected Areas Development and Management                                 | 3102011000010000 | 30,497,000.00             | -                                            | 30,497,000.00           | 30,497,000.00      | -                         | -             | -                         | 30,497,000.00               | 11,306,332.04              | -                          | -                         | -                          | 11,306,332.04               | 3,094,586.04               | -                          | -                         | -     | 3,094,586.04              | -                      | 19,190,667.96      | -                          | 8,211,746.00  | 37.07       | 27.37       |
| PERSONNEL SERVICES                                                         | 5010000000       | 6,073,000.00              | -                                            | 6,073,000.00            | 6,073,000.00       | -                         | -             | -                         | 6,073,000.00                | 1,304,910.19               | -                          | -                         | -                          | 1,304,910.19                | 1,304,910.19               | -                          | -                         | -     | 1,304,910.19              | -                      | 4,768,089.81       | -                          | -             | 21.49       | 100.00      |
| REGULAR                                                                    | 1100001000501000 | 5,555,000.00              | -                                            | 5,555,000.00            | 5,555,000.00       | -                         | -             | -                         | 5,555,000.00                | 1,177,116.25               | -                          | -                         | -                          | 1,177,116.25                | 1,177,116.25               | -                          | -                         | -     | 1,177,116.25              | -                      | 4,377,883.75       | -                          | -             | 21.19       | 100.00      |
| RUP                                                                        | 1100001000501030 | 518,000.00                | -                                            | 518,000.00              | 518,000.00         | -                         | -             | -                         | 518,000.00                  | 127,793.94                 | -                          | -                         | -                          | 127,793.94                  | 127,793.94                 | -                          | -                         | -     | 127,793.94                | -                      | 390,206.06         | -                          | -             | 24.67       | 100.00      |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                   | 1100001000502000 | 7,965,000.00              | -                                            | 7,965,000.00            | 7,965,000.00       | -                         | -             | -                         | 7,965,000.00                | 2,542,921.85               | -                          | -                         | -                          | 2,542,921.85                | 1,553,425.85               | -                          | -                         | -     | 1,553,425.85              | -                      | 5,422,078.15       | -                          | 989,496.00    | 31.93       | 61.09       |
| CAPITAL OUTLAYS                                                            | 1100001000506000 | 16,459,000.00             | -                                            | 16,459,000.00           | 16,459,000.00      | -                         | -             | -                         | 16,459,000.00               | 7,458,500.00               | -                          | -                         | -                          | 7,458,500.00                | 236,250.00                 | -                          | -                         | -     | 236,250.00                | -                      | 9,000,500.00       | -                          | 7,222,250.00  | 45.32       | 3.17        |
| Wildlife Resources Conservation Sub-Program                                | 3102020000000000 |                           |                                              |                         |                    |                           |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |       |                           |                        |                    |                            |               |             |             |
| Protection and Conservation Wildlife                                       | 3102021000010000 | 150,000.00                | -                                            | 150,000.00              | 150,000.00         | -                         | -             | -                         | 150,000.00                  | 14,960.00                  | -                          | -                         | -                          | 14,960.00                   | 14,960.00                  | -                          | -                         | -     | 14,960.00                 | -                      | 135,040.00         | -                          | -             | 9.97        | 100.00      |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                   | 2100001000502000 | 150,000.00                | -                                            | 150,000.00              | 150,000.00         | -                         | -             | -                         | 150,000.00                  | 14,960.00                  | -                          | -                         | -                          | 14,960.00                   | 14,960.00                  | -                          | -                         | -     | 14,960.00                 | -                      | 135,040.00         | -                          | -             | 9.97        | 100.00      |
| Coastal and Marine Ecosystems Rehabilitation Sub-Program                   | 3102030000000000 |                           |                                              |                         |                    |                           |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |       |                           |                        |                    |                            |               |             |             |
| Land Management Sub-Program                                                | 3102040000000000 |                           |                                              |                         |                    |                           |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |       |                           |                        |                    |                            |               |             |             |
| Land Management and Governance                                             | 3102041000010000 | 9,820,000.00              | 475,000.00                                   | 10,295,000.00           | 9,820,000.00       | -                         | -             | 475,000.00                | 10,295,000.00               | 2,112,689.10               | -                          | -                         | -                          | 2,112,689.10                | 1,884,689.10               | -                          | -                         | -     | 1,884,689.10              | -                      | 8,182,310.90       | -                          | 228,000.00    | 20.52       | 89.21       |
| PERSONNEL SERVICES                                                         | 5010000000       | 8,098,000.00              | -                                            | 8,098,000.00            | 8,098,000.00       | -                         | -             | -                         | 8,098,000.00                | 1,512,711.02               | -                          | -                         | -                          | 1,512,711.02                | 1,512,711.02               | -                          | -                         | -     | 1,512,711.02              | -                      | 6,585,288.98       | -                          | -             | 18.68       | 100.00      |
| REGULAR                                                                    | 4100001000501000 | 7,420,000.00              | -                                            | 7,420,000.00            | 7,420,000.00       | -                         | -             | -                         | 7,420,000.00                | 1,371,627.20               | -                          | -                         | -                          | 1,371,627.20                | 1,371,627.20               | -                          | -                         | -     | 1,371,627.20              | -                      | 6,048,372.80       | -                          | -             | 18.49       | 100.00      |
| RUP                                                                        | 4100001000501030 | 678,000.00                | -                                            | 678,000.00              | 678,000.00         | -                         | -             | -                         | 678,000.00                  | 141,083.82                 | -                          | -                         | -                          | 141,083.82                  | 141,083.82                 | -                          | -                         | -     | 141,083.82                | -                      | 536,916.18         | -                          | -             | 20.81       | 100.00      |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                   | 4100001000502000 | 1,722,000.00              | 475,000.00                                   | 2,197,000.00            | 1,722,000.00       | -                         | -             | 475,000.00                | 2,197,000.00                | 599,978.08                 | -                          | -                         | -                          | 599,978.08                  | 371,978.08                 | -                          | -                         | -     | 371,978.08                | -                      | 1,597,021.92       | -                          | 228,000.00    | 27.31       | 62.00       |
| For the Requirements of the Comprehensive Agrarian Reform Program          | 3102041000020000 | -                         | -                                            | -                       | -                  | -                         | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                  | -                          | -             | -           |             |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                   | 4100002000502000 | -                         | -                                            | -                       | -                  | -                         | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                  | -                          | -             | -           |             |
| Program Beneficiaries Development                                          | 3102041000020000 | -                         | -                                            | -                       | -                  | -                         | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                  | -                          | -             | -           |             |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
AS OF MARCH 31, 2025

|                                    |                                   |
|------------------------------------|-----------------------------------|
| 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                                                                                     |     | UACS CODE       | TOTAL                     |                                               |                         |                    |                                           |               |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    | %             | % |                            |               |              |
|-------------------------------------------------------------------------------------------------|-----|-----------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|-------------------------------------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|--------------------|---------------|---|----------------------------|---------------|--------------|
|                                                                                                 |     |                 | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                           |               | CURRENT YEAR OBLIGATIONS  |                             |                            |                            | CURRENT YEAR DISBURSEMENTS |                |                             |                            | BALANCES                   |                           |                |                           |                        |                    |               |   |                            |               |              |
|                                                                                                 |     |                 | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Transfers (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          | Unreleased Appropriations | Unobligated Allotments | Due and Demandable |               |   | Not Yet Due and Demandable | (oblig/alloc) | (dis/billig) |
| (1)                                                                                             | (2) | (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)          |   |                            |               |              |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                        |     | 410000200050200 | -                         | -                                             | -                       | -                  | -                                         | -             | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -             | - |                            |               |              |
| SUB TOTAL - Land Management Sub-Program                                                         |     | 310204000000000 | 9,820,000.00              | 475,000.00                                    | 10,295,000.00           | 9,820,000.00       | -                                         | 475,000.00    | 10,295,000.00             | 2,112,689.10                | -                          | -                          | -                          | -              | 2,112,689.10                | 1,884,689.10               | -                          | -                         | -              | -                         | 1,884,689.10           | -                  | 8,182,310.90  | - | 228,000.00                 | 20.52         | 89.21        |
| PERSONNEL SERVICES                                                                              |     | 5010000000      | 8,098,000.00              | -                                             | 8,098,000.00            | 8,098,000.00       | -                                         | -             | 8,098,000.00              | 1,512,711.02                | -                          | -                          | -                          | -              | 1,512,711.02                | 1,512,711.02               | -                          | -                         | -              | -                         | 1,512,711.02           | -                  | 6,585,288.98  | - | -                          | 18.68         | 100.00       |
| REGULAR                                                                                         |     | 5010000000      | 7,420,000.00              | -                                             | 7,420,000.00            | 7,420,000.00       | -                                         | -             | 7,420,000.00              | 1,371,627.20                | -                          | -                          | -                          | -              | 1,371,627.20                | 1,371,627.20               | -                          | -                         | -              | -                         | 1,371,627.20           | -                  | 6,048,372.80  | - | -                          | 18.49         | 100.00       |
| RLIP                                                                                            |     | 5010301000      | 678,000.00                | -                                             | 678,000.00              | 678,000.00         | -                                         | -             | 678,000.00                | 141,083.82                  | -                          | -                          | -                          | -              | 141,083.82                  | 141,083.82                 | -                          | -                         | -              | -                         | 141,083.82             | -                  | 536,916.18    | - | -                          | 20.81         | 100.00       |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                        |     | 5020000000      | 1,722,000.00              | 475,000.00                                    | 2,197,000.00            | 1,722,000.00       | -                                         | 475,000.00    | 2,197,000.00              | 599,978.08                  | -                          | -                          | -                          | -              | 599,978.08                  | 371,978.08                 | -                          | -                         | -              | -                         | 371,978.08             | -                  | 1,597,021.92  | - | 228,000.00                 | 27.31         | 62.00        |
| Forest and Watershed Management Sub-Program                                                     |     | 310205000000000 | -                         | -                                             | -                       | -                  | -                                         | -             | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -             | - |                            |               |              |
| Forest Development, Rehabilitation and Maintenance and Protection                               |     | 310205100001000 | 30,522,000.00             | 1,200,000.00                                  | 31,722,000.00           | 30,522,000.00      | -                                         | 1,200,000.00  | 31,722,000.00             | 11,749,045.27               | -                          | -                          | -                          | -              | 11,749,045.27               | 5,938,383.77               | -                          | -                         | -              | -                         | 5,938,383.77           | -                  | 19,972,954.73 | - | 5,810,661.50               | 37.04         | 50.54        |
| PERSONNEL SERVICES                                                                              |     | 5010000000      | 21,145,000.00             | -                                             | 21,145,000.00           | 21,145,000.00      | -                                         | -             | 21,145,000.00             | 4,155,082.34                | -                          | -                          | -                          | -              | 4,155,082.34                | 4,155,082.34               | -                          | -                         | -              | -                         | 4,155,082.34           | -                  | 16,989,917.66 | - | -                          | 19.65         | 100.00       |
| REGULAR                                                                                         |     | 510000100050100 | 19,389,000.00             | -                                             | 19,389,000.00           | 19,389,000.00      | -                                         | -             | 19,389,000.00             | 3,747,398.18                | -                          | -                          | -                          | -              | 3,747,398.18                | 3,747,398.18               | -                          | -                         | -              | -                         | 3,747,398.18           | -                  | 15,641,601.82 | - | -                          | 19.33         | 100.00       |
| RLIP                                                                                            |     | 510000100050103 | 1,756,000.00              | -                                             | 1,756,000.00            | 1,756,000.00       | -                                         | -             | 1,756,000.00              | 407,684.16                  | -                          | -                          | -                          | -              | 407,684.16                  | 407,684.16                 | -                          | -                         | -              | -                         | 407,684.16             | -                  | 1,348,315.84  | - | -                          | 23.22         | 100.00       |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                        |     | 510000100050200 | 3,658,000.00              | 1,200,000.00                                  | 4,858,000.00            | 3,658,000.00       | -                                         | 1,200,000.00  | 4,858,000.00              | 1,874,962.93                | -                          | -                          | -                          | -              | 1,874,962.93                | 977,328.93                 | -                          | -                         | -              | -                         | 977,328.93             | -                  | 2,983,037.07  | - | 897,634.00                 | 38.60         | 52.13        |
| CAPITAL OUTLAYS                                                                                 |     | 510000100050600 | 5,719,000.00              | -                                             | 5,719,000.00            | 5,719,000.00       | -                                         | -             | 5,719,000.00              | 5,719,000.00                | -                          | -                          | -                          | -              | 5,719,000.00                | 805,972.50                 | -                          | -                         | -              | -                         | 805,972.50             | -                  | -             | - | 4,913,027.50               | 100.00        | 14.09        |
| Soil Conservation and Watershed Management including River Basin and Management and Development |     | 310205100002000 | 3,180,000.00              | -                                             | 3,180,000.00            | 3,180,000.00       | -                                         | -             | 3,180,000.00              | 17,750.00                   | -                          | -                          | -                          | -              | 17,750.00                   | 17,750.00                  | -                          | -                         | -              | -                         | 17,750.00              | -                  | 3,162,250.00  | - | -                          | 0.56          | 100.00       |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                        |     | 510000200050200 | 250,000.00                | -                                             | 250,000.00              | 250,000.00         | -                                         | -             | 250,000.00                | 17,750.00                   | -                          | -                          | -                          | -              | 17,750.00                   | 17,750.00                  | -                          | -                         | -              | -                         | 17,750.00              | -                  | 232,250.00    | - | -                          | 7.10          | 100.00       |
| CAPITAL OUTLAYS                                                                                 |     | 510000200050600 | 2,930,000.00              | -                                             | 2,930,000.00            | 2,930,000.00       | -                                         | -             | 2,930,000.00              | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | 2,930,000.00  | - | -                          | -             | -            |
| SUB TOTAL - Forest and Watershed Management Sub-Program                                         |     | 310205000000000 | 33,702,000.00             | 1,200,000.00                                  | 34,902,000.00           | 33,702,000.00      | -                                         | 1,200,000.00  | 34,902,000.00             | 11,766,795.27               | -                          | -                          | -                          | -              | 11,766,795.27               | 5,956,133.77               | -                          | -                         | -              | -                         | 5,956,133.77           | -                  | 23,135,204.73 | - | 5,810,661.50               | 33.71         | 50.62        |
| PERSONNEL SERVICES                                                                              |     | 5010000000      | 21,145,000.00             | -                                             | 21,145,000.00           | 21,145,000.00      | -                                         | -             | 21,145,000.00             | 4,155,082.34                | -                          | -                          | -                          | -              | 4,155,082.34                | 4,155,082.34               | -                          | -                         | -              | -                         | 4,155,082.34           | -                  | 16,989,917.66 | - | -                          | 19.65         | 100.00       |
| REGULAR                                                                                         |     | 5010000000      | 19,389,000.00             | -                                             | 19,389,000.00           | 19,389,000.00      | -                                         | -             | 19,389,000.00             | 3,747,398.18                | -                          | -                          | -                          | -              | 3,747,398.18                | 3,747,398.18               | -                          | -                         | -              | -                         | 3,747,398.18           | -                  | 15,641,601.82 | - | -                          | 19.33         | 100.00       |
| RLIP                                                                                            |     | 5010301000      | 1,756,000.00              | -                                             | 1,756,000.00            | 1,756,000.00       | -                                         | -             | 1,756,000.00              | 407,684.16                  | -                          | -                          | -                          | -              | 407,684.16                  | 407,684.16                 | -                          | -                         | -              | -                         | 407,684.16             | -                  | 1,348,315.84  | - | -                          | 23.22         | 100.00       |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                        |     | 5020000000      | 3,908,000.00              | 1,200,000.00                                  | 5,108,000.00            | 3,908,000.00       | -                                         | 1,200,000.00  | 5,108,000.00              | 1,892,712.93                | -                          | -                          | -                          | -              | 1,892,712.93                | 995,078.93                 | -                          | -                         | -              | -                         | 995,078.93             | -                  | 3,215,287.07  | - | 897,634.00                 | 37.05         | 52.57        |
| CAPITAL OUTLAYS                                                                                 |     | 5060000000      | 8,649,000.00              | -                                             | 8,649,000.00            | 8,649,000.00       | -                                         | -             | 8,649,000.00              | 5,719,000.00                | -                          | -                          | -                          | -              | 5,719,000.00                | 805,972.50                 | -                          | -                         | -              | -                         | 805,972.50             | -                  | 2,930,000.00  | - | 4,913,027.50               | 66.12         | 14.09        |
| TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM                                  |     | 310200000000000 | 74,169,000.00             | 1,675,000.00                                  | 75,844,000.00           | 74,169,000.00      | -                                         | 1,675,000.00  | 75,844,000.00             | 25,200,776.41               | -                          | -                          | -                          | -              | 25,200,776.41               | 10,950,368.91              | -                          | -                         | -              | -                         | 10,950,368.91          | -                  | 50,643,223.59 | - | #####                      | 33.23         | 43.45        |
| PERSONNEL SERVICES                                                                              |     | 5010000000      | 35,316,000.00             | -                                             | 35,316,000.00           | 35,316,000.00      | -                                         | -             | 35,316,000.00             | 6,972,703.55                | -                          | -                          | -                          | -              | 6,972,703.55                | 6,972,703.55               | -                          | -                         | -              | -                         | 6,972,703.55           | -                  | 28,343,296.45 | - | -                          | 19.74         | 100.00       |
| REGULAR                                                                                         |     | 5010000000      | 32,364,000.00             | -                                             | 32,364,000.00           | 32,364,000.00      | -                                         | -             | 32,364,000.00             | 6,296,141.63                | -                          | -                          | -                          | -              | 6,296,141.63                | 6,296,141.63               | -                          | -                         | -              | -                         | 6,296,141.63           | -                  | 26,067,858.37 | - | -                          | 19.45         | 100.00       |
| RLIP                                                                                            |     | 5010301000      | 2,952,000.00              | -                                             | 2,952,000.00            | 2,952,000.00       | -                                         | -             | 2,952,000.00              | 676,561.92                  | -                          | -                          | -                          | -              | 676,561.92                  | 676,561.92                 | -                          | -                         | -              | -                         | 676,561.92             | -                  | 2,275,438.08  | - | -                          | 22.92         | 100.00       |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                        |     | 5020000000      | 13,745,000.00             | 1,675,000.00                                  | 15,420,000.00           | 13,745,000.00      | -                                         | 1,675,000.00  | 15,420,000.00             | 5,050,572.86                | -                          | -                          | -                          | -              | 5,050,572.86                | 2,935,442.86               | -                          | -                         | -              | -                         | 2,935,442.86           | -                  | 10,369,427.14 | - | 2,115,130.00               | 32.75         | 58.12        |
| CAPITAL OUTLAYS                                                                                 |     | 5060000000      | 25,108,000.00             | -                                             | 25,108,000.00           | 25,108,000.00      | -                                         | -             | 25,108,000.00             | 13,177,500.00               | -                          | -                          | -                          | -              | 13,177,500.00               | 1,042,222.50               | -                          | -                         | -              | -                         | 1,042,222.50           | -                  | 11,930,500.00 | - | #####                      | 52.48         | 7.91         |
| TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED                                                   |     | 310000000000000 | 98,564,000.00             | 1,675,000.00                                  | 100,239,000.00          | 98,564,000.00      | -                                         | 1,675,000.00  | 100,239,000.00            | 30,466,593.60               | -                          | -                          | -                          | -              | 30,466,593.60               | 15,490,258.10              | -                          | -                         | -              | -                         | 15,490,258.10          | -                  | 69,772,406.40 | - | #####                      | 30.39         | 50.84        |
| PERSONNEL SERVICES                                                                              |     | 5010000000      | 49,692,000.00             | -                                             | 49,692,000.00           | 49,692,000.00      | -                                         | -             | 49,692,000.00             | 10,189,388.38               | -                          | -                          | -                          | -              | 10,189,388.38               | 10,189,388.38              | -                          | -                         | -              | -                         | 10,189,388.38          | -                  | 39,502,611.62 | - | -                          | 20.51         | 100.00       |
| REGULAR                                                                                         |     | 5010000000      | 45,627,000.00             | -                                             | 45,627,000.00           | 45,627,000.00      | -                                         | -             | 45,627,000.00             | 9,240,664.75                | -                          | -                          | -                          | -              | 9,240,664.75                | 9,240,664.75               | -                          | -                         | -              | -                         | 9,240,664.75           | -                  | 36,386,335.25 | - | -                          | 20.25         | 100.00       |
| RLIP                                                                                            |     | 5010301000      | 4,065,000.00              | -                                             | 4,065,000.00            | 4,065,000.00       | -                                         | -             | 4,065,000.00              | 948,723.63                  | -                          | -                          | -                          | -              | 948,723.63                  | 948,723.63                 | -                          | -                         | -              | -                         | 948,723.63             | -                  | 3,116,276.37  | - | -                          | 23.34         | 100.00       |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                        |     | 5020000000      | 23,764,000.00             | 1,675,000.00                                  | 25,439,000.00           | 23,764,000.00      | -                                         | 1,675,000.00  | 25,439,000.00             | 7,099,705.22                | -                          | -                          | -                          | -              | 7,099,705.22                | 4,258,647.22               | -                          | -                         | -              | -                         | 4,258,647.22           | -                  | 18,339,294.78 | - | 2,841,058.00               | 27.91         | 59.98        |
| CAPITAL OUTLAYS                                                                                 |     | 5060000000      | 25,108,000.00             | -                                             | 25,108,000.00           | 25,108,000.00      | -                                         | -             | 25,108,000.00             | 13,177,500.00               | -                          | -                          | -                          | -              | 13,177,500.00               | 1,042,222.50               | -                          | -                         | -              | -                         | 1,042,222.50           | -                  | 11,930,500.00 | - | #####                      | 52.48         | 7.91         |
| 003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED                       |     | 320000000000000 | -                         | -                                             | -                       | -                  | -                                         | -             | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -             | - | -                          | -             |              |
| ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM                                          |     | 320300000000000 | -                         | -                                             | -                       | -                  | -                                         | -             | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -             | - | -                          | -             |              |
| SUB-TOTAL, OPERATIONS                                                                           |     | 300000000000000 | 98,914,000.00             | 1,675,000.00                                  | 100,589,000.00          | 98,914,000.00      |                                           |               |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |               |   |                            |               |              |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
AS OF MARCH 31, 2025

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   |

| Funding Source Code (As clustered)                                                 |                                        | 01 01 01 01                    |                                             | TOTAL                           |                                |                                         |               |                              |                                 |                                |                            |                           |        |                                |                                |                            |                           |          |                                |                        |                                |                            |                               | Utilization    | Utilization      |
|------------------------------------------------------------------------------------|----------------------------------------|--------------------------------|---------------------------------------------|---------------------------------|--------------------------------|-----------------------------------------|---------------|------------------------------|---------------------------------|--------------------------------|----------------------------|---------------------------|--------|--------------------------------|--------------------------------|----------------------------|---------------------------|----------|--------------------------------|------------------------|--------------------------------|----------------------------|-------------------------------|----------------|------------------|
| PARTICULARS                                                                        | UACS CODE                              | APPROPRIATIONS                 |                                             |                                 | ALLOTMENTS                     |                                         |               |                              |                                 | CURRENT YEAR OBLIGATIONS       |                            |                           |        | CURRENT YEAR DISBURSEMENTS     |                                |                            |                           | BALANCES |                                |                        |                                | %                          | %                             |                |                  |
|                                                                                    |                                        | Authorized Appropriations      | Adjustments (Transfer To) From, Realignment | Adjusted Appropriations         | Allotment Received             | Adjustments (Transfer To) (Withdrawals) | 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             |                            | (oblig/allot)                 | (dis/oblig)    |                  |
|                                                                                    |                                        |                                |                                             |                                 |                                |                                         |               |                              |                                 |                                |                            |                           |        |                                |                                |                            |                           |          |                                |                        | Due and Demandable             | Not Yet Due and Demandable |                               |                |                  |
| (1)                                                                                | (2)                                    | (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=(5-20)              | 22=(10-15)                     | (23)                       | (24)                          | (25)           | (26)             |
| MAINTENANCE AND OTHER OPERATING EXPENSES<br>CAPITAL OUTLAYS                        | 5020000000<br>5060000000               | 24,114,000.00<br>25,108,000.00 | 1,675,000.00<br>-                           | 25,789,000.00<br>25,108,000.00  | 24,114,000.00<br>25,108,000.00 | -<br>-                                  | -<br>-        | 1,675,000.00<br>-            | 25,789,000.00<br>25,108,000.00  | 7,111,734.82<br>13,177,500.00  | -<br>-                     | -<br>-                    | -<br>- | 7,111,734.82<br>13,177,500.00  | 4,270,676.82<br>1,042,222.50   | -<br>-                     | -<br>-                    | -<br>-   | 4,270,676.82<br>1,042,222.50   | -<br>-                 | 18,677,265.18<br>11,930,500.00 | -<br>-                     | 2,841,058.00<br>12,135,277.50 | 27.58<br>52.48 | 60.05<br>7.91    |
| A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)                          | 101 101 / 104 102                      | 161,985,000.00                 | 2,035,000.00                                | 164,020,000.00                  | 161,985,000.00                 | ###                                     | -             | 2,035,000.00                 | 164,020,000.00                  | 49,343,378.09                  | -                          | -                         | -      | 49,343,378.09                  | 32,075,050.59                  | -                          | -                         | -        | 32,075,050.59                  | -                      | 114,676,621.91                 | -                          | 17,268,327.50                 | 30.08          | 65.00            |
| PERSONNEL SERVICES<br>REGULAR                                                      | 5010000000<br>01 / 104 10250100        | 99,454,000.00<br>91,343,000.00 | -<br>-                                      | 99,454,000.00<br>91,343,000.00  | 99,454,000.00<br>91,343,000.00 | -<br>-                                  | -<br>-        | -<br>-                       | 99,454,000.00<br>91,343,000.00  | 24,280,111.10<br>22,034,068.66 | -<br>-                     | -<br>-                    | -<br>- | 24,280,111.10<br>22,034,068.66 | 24,280,111.10<br>22,034,068.66 | -<br>-                     | -<br>-                    | -<br>-   | 24,280,111.10<br>22,034,068.66 | -<br>-                 | 75,173,888.90<br>69,308,931.34 | -<br>-                     | -<br>-                        | 24.41<br>24.12 | 100.00<br>100.00 |
| RLIP                                                                               | 01 / 104 10250103                      | 8,111,000.00                   | -                                           | 8,111,000.00                    | 8,111,000.00                   | -                                       | -             | -                            | 8,111,000.00                    | 2,246,042.44                   | -                          | -                         | -      | 2,246,042.44                   | 2,246,042.44                   | -                          | -                         | -        | 2,246,042.44                   | -                      | 5,864,957.56                   | -                          | -                             | 27.69          | 100.00           |
| MAINTENANCE AND OTHER OPERATING EXPENSES<br>CAPITAL OUTLAYS                        | 01 / 104 10250200<br>01 / 104 10250600 | 37,423,000.00<br>25,108,000.00 | 2,035,000.00<br>-                           | 39,458,000.00<br>25,108,000.00  | 37,423,000.00<br>25,108,000.00 | ###                                     | -             | 2,035,000.00<br>-            | 39,458,000.00<br>25,108,000.00  | 11,885,766.99<br>13,177,500.00 | -<br>-                     | -<br>-                    | -<br>- | 11,885,766.99<br>13,177,500.00 | 6,752,716.99<br>1,042,222.50   | -<br>-                     | -<br>-                    | -<br>-   | 6,752,716.99<br>1,042,222.50   | -<br>-                 | 27,572,233.01<br>11,930,500.00 | -<br>-                     | 5,133,050.00<br>12,135,277.50 | 30.12<br>52.48 | 56.81<br>7.91    |
| B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS                                |                                        |                                |                                             |                                 |                                |                                         |               |                              |                                 |                                |                            |                           |        |                                |                                |                            |                           |          |                                |                        |                                |                            |                               |                |                  |
| 1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits | 101 407TLB                             | -                              | -                                           | -                               | -                              | -                                       | -             | -                            | -                               | -                              | -                          | -                         | -      | -                              | -                              | -                          | -                         | -        | -                              | -                      | -                              | -                          | -                             | -              |                  |
| PERSONNEL SERVICES<br>REGULAR                                                      | 5010000000<br>1 407TLB50100000         | -<br>-                         | -<br>-                                      | -<br>-                          | -<br>-                         | -<br>-                                  | -<br>-        | -<br>-                       | -<br>-                          | -<br>-                         | -<br>-                     | -<br>-                    | -<br>- | -<br>-                         | -<br>-                         | -<br>-                     | -<br>-                    | -<br>-   | -<br>-                         | -<br>-                 | -<br>-                         | -<br>-                     | -<br>-                        | -<br>-         |                  |
| 3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements       | 101 406ADDPs                           | -                              | 4,177,127.00                                | 4,177,127.00                    | -                              | -                                       | -             | 4,177,127.00                 | 4,177,127.00                    | -                              | -                          | -                         | -      | -                              | -                              | -                          | -                         | -        | -                              | -                      | 4,177,127.00                   | -                          | -                             | -              |                  |
| PERSONNEL SERVICES<br>REGULAR                                                      | 5010000000<br>406ADDPs501000           | -<br>-                         | 4,177,127.00<br>3,808,804.00                | 4,177,127.00<br>3,808,804.00    | -<br>-                         | -<br>-                                  | -<br>-        | 4,177,127.00<br>3,808,804.00 | 4,177,127.00<br>3,808,804.00    | -<br>-                         | -<br>-                     | -<br>-                    | -<br>- | -<br>-                         | -<br>-                         | -<br>-                     | -<br>-                    | -<br>-   | -<br>-                         | -<br>-                 | 4,177,127.00<br>3,808,804.00   | -<br>-                     | -<br>-                        | -<br>-         |                  |
| RLIP                                                                               | 406ADDPs501030                         | -                              | 368,323.00                                  | 368,323.00                      | -                              | -                                       | -             | 368,323.00                   | 368,323.00                      | -                              | -                          | -                         | -      | -                              | -                              | -                          | -                         | -        | -                              | -                      | 368,323.00                     | -                          | -                             | -              |                  |
| TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS                             |                                        | -                              | 4,177,127.00                                | 4,177,127.00                    | -                              | -                                       | -             | 4,177,127.00                 | 4,177,127.00                    | -                              | -                          | -                         | -      | -                              | -                              | -                          | -                         | -        | -                              | -                      | 4,177,127.00                   | -                          | -                             | -              |                  |
| PERSONNEL SERVICES<br>REGULAR                                                      | 5010000000<br>5010000000               | -<br>-                         | 4,177,127.00<br>3,808,804.00                | 4,177,127.00<br>3,808,804.00    | -<br>-                         | -<br>-                                  | -<br>-        | 4,177,127.00<br>3,808,804.00 | 4,177,127.00<br>3,808,804.00    | -<br>-                         | -<br>-                     | -<br>-                    | -<br>- | -<br>-                         | -<br>-                         | -<br>-                     | -<br>-                    | -<br>-   | -<br>-                         | -<br>-                 | 4,177,127.00<br>3,808,804.00   | -<br>-                     | -<br>-                        | -<br>-         |                  |
| RLIP                                                                               | 5010301000                             | -                              | 368,323.00                                  | 368,323.00                      | -                              | -                                       | -             | 368,323.00                   | 368,323.00                      | -                              | -                          | -                         | -      | -                              | -                              | -                          | -                         | -        | -                              | -                      | 368,323.00                     | -                          | -                             | -              |                  |
| GRAND TOTAL                                                                        |                                        | 161,985,000.00                 | 6,212,127.00                                | 168,197,127.00                  | 161,985,000.00                 | ###                                     | -             | 6,212,127.00                 | 168,197,127.00                  | 49,343,378.09                  | -                          | -                         | -      | 49,343,378.09                  | 32,075,050.59                  | -                          | -                         | -        | 32,075,050.59                  | -                      | 118,853,748.91                 | -                          | 17,268,327.50                 | 29.34          | 65.00            |
| PERSONNEL SERVICES<br>REGULAR                                                      | 5010000000<br>5010000000               | 99,454,000.00<br>91,343,000.00 | 4,177,127.00<br>3,808,804.00                | 103,631,127.00<br>95,151,804.00 | 99,454,000.00<br>91,343,000.00 | -<br>-                                  | -<br>-        | 4,177,127.00<br>3,808,804.00 | 103,631,127.00<br>95,151,804.00 | 24,280,111.10<br>22,034,068.66 | -<br>-                     | -<br>-                    | -<br>- | 24,280,111.10<br>22,034,068.66 | 24,280,111.10<br>22,034,068.66 | -<br>-                     | -<br>-                    | -<br>-   | 24,280,111.10<br>22,034,068.66 | -<br>-                 | 79,351,015.90<br>73,117,735.34 | -<br>-                     | -<br>-                        | 23.43<br>23.16 | 100.00<br>100.00 |
| RLIP                                                                               | 5010301000                             | 8,111,000.00                   | 368,323.00                                  | 8,479,323.00                    | 8,111,000.00                   | -                                       | -             | 368,323.00                   | 8,479,323.00                    | 2,246,042.44                   | -                          | -                         | -      | 2,246,042.44                   | 2,246,042.44                   | -                          | -                         | -        | 2,246,042.44                   | -                      | 6,233,280.56                   | -                          | -                             | 26.49          | 100.00           |
| MAINTENANCE AND OTHER OPERATING EXPENSES<br>CAPITAL OUTLAYS                        | 5020000000<br>5060000000               | 37,423,000.00<br>25,108,000.00 | 2,035,000.00<br>-                           | 39,458,000.00<br>25,108,000.00  | 37,423,000.00<br>25,108,000.00 | ###                                     | -             | 2,035,000.00<br>-            | 39,458,000.00<br>25,108,000.00  | 11,885,766.99<br>13,177,500.00 | -<br>-                     | -<br>-                    | -<br>- | 11,885,766.99<br>13,177,500.00 | 6,752,716.99<br>1,042,222.50   | -<br>-                     | -<br>-                    | -<br>-   | 6,752,716.99<br>1,042,222.50   | -<br>-                 | 27,572,233.01<br>11,930,500.00 | -<br>-                     | 5,133,050.00<br>12,135,277.50 | 30.12<br>52.48 | 56.81<br>7.91    |

Prepared by:  
DANIELA R. VILLODINO  
Budget Officer II

Certified by:  
NOVA AMOR C. JASMIN, MBA, CPA  
Accountant III

Recommending Approval:  
ENGR. ELNICE S. CALAWEN, EnP  
OIC-Chief, Management Services Division

Approved by:  
RAOZAK B. SINARIMBO, JO, MPA, MAPDS  
ENR Office