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
penronorthcotabato@denr.gov.ph

PENRO XII 4
RELEASED
DATE: 6/30/25
BY: [signature]
Kidapawan City

MEMORANDUM

FOR	:	**The Regional Executive director**
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 JUNE 30, 2025**
DATE	:	**June 30, 2025**

This pertains to the submission of PENRO Cotabato on the following budget reports for the quarter ending June 30, 2025, to wit:

1. Statement of Appropriations, Allotment, Obligations, Disbursements and Balances (FAR 1 and 1A) - Current and Continuing Appropriations

2. List of Allotments and Sub-Allotment (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.

RADZAK B. SINARIMBO, JD, MPA,MAPDS

Copy Furnished:
> The Resident Auditor

Gmail PENRO Cotabato Finance <penrocotfinance2022@gmail.com

Submission of PENRO North Cotabato BFARs as of June 30, 2025

1 message

PENRO Cotabato Finance <penrocotfinance2022@gmail.com> Mon, Jun 30, 2025 at 2:04 PM
To: section.budgetdenr12@yahoo.com, Dennis Flores <pihing@gmail.com>, PENRO COA <penrocoa18@gmail.com>, finance.r12@denr.gov.ph

Salam!

Sir/Ma'am,

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

5 attachments

PENRO NORTH COTABATO_FUND CLUSTER1_CURRENT_2nd QuarterBFARs (final).xlsx
9389K

PENRO North Cotabato FAR 2 and 2A as of June 30, 2025.xlsx
238K

PENRO Cot FAR 1 and 1A Continuing Report as of June 30, 2025.xlsx
10800K

PENRO North Cotabato FAR 1B -2nd qtr 2025.xls
203K

PENRO North Cotabato FAR 1C Report as of June 30, 2025.xlsx
26K

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2025

FAR No. 1

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL – APPROPRIATIONS: Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	ALLOTMENTS: Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	BALANCES: Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Not Yet Due and Demandable	Utilization % (oblig/ allot)	Utilization % (disb/ 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	=(5-6)	22=(10-15)	(23)	(24)		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. International Commitments	101 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	104 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5010000000	-	4,177,127.00	4,177,127.00	-	-	-	4,177,127.00	4,177,127.00	-	-	-	-	-	-	-	-	-	-	-	4,177,127.00	-	-	-	-
REGULAR	5010000000	-	3,808,804.00	3,808,804.00	-	-	-	3,808,804.00	3,808,804.00	-	-	-	-	-	-	-	-	-	-	-	3,808,804.00	-	-	-	-
RLIP	5010301000	-	368,323.00	368,323.00	-	-	-	368,323.00	368,323.00	-	-	-	-	-	-	-	-	-	-	-	368,323.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		161,985,000.00	8,024,927.00	170,009,927.00	161,985,000.00	- 0.00	-	8,024,927.00	170,009,927.00	49,343,378.09	44,907,750.42	-	-	94,251,128.51	32,075,050.59	49,507,317.92	-	-	81,582,368.51	-	75,758,798.49	-	12,668,760.00	55.44	86.56
PERSONNEL SERVICES	5010000000	99,454,000.00	4,177,127.00	103,631,127.00	99,454,000.00	-	-	4,177,127.00	103,631,127.00	24,280,111.10	29,573,079.71	-	-	53,853,190.81	24,280,111.10	29,573,079.71	-	-	53,853,190.81	-	49,777,936.19	-	-	51.97	100.00
REGULAR	5010000000	91,343,000.00	3,808,804.00	95,151,804.00	91,343,000.00	-	-	3,808,804.00	95,151,804.00	22,034,068.66	27,305,591.98	-	-	49,339,660.64	22,034,068.66	27,305,591.98	-	-	49,339,660.64	-	45,812,143.36	-	-	51.85	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	2,267,487.73	-	-	4,513,530.17	2,246,042.44	2,267,487.73	-	-	4,513,530.17	-	3,965,792.83	-	-	53.23	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	37,423,000.00	3,847,800.00	41,270,800.00	37,423,000.00	- 0.00	-	3,847,800.00	41,270,800.00	11,885,766.99	6,334,170.71	-	-	18,219,937.70	6,752,716.99	10,797,220.71	-	-	17,549,937.70	-	23,050,862.30	-	670,000.00	44.15	96.32
CAPITAL OUTLAYS	5060000000	25,108,000.00	-	25,108,000.00	25,108,000.00	-	-	-	25,108,000.00	13,177,500.00	9,000,500.00	-	-	22,178,000.00	1,042,222.50	9,137,017.50	-	-	10,179,240.00	-	2,930,000.00	-	11,998,760.00	88.33	45.90
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

DONNA K. VILLOCINO
Budget Officer II

Certified by:

NOVA AMOR C. JASMIN, MBA, CPA
Accountant III

Recommending Approval:

ENR. EUNICE S. CALAWEN, EnP
OIC-Chief, Management Services Division

Approved by:

RADZAK B. SINARIMBO, JD, MPA, MAPDS
PENR Officer

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2025

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/ allot)	(disb/ 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	=(5-1	22=(10-15)	(23)	(24)		
I. General Administration & Support	100000000000000																								
General Management and Supervision	100000100001000	55,028,000.00	- 0.00	55,028,000.00	55,028,000.00	- 0.00	-	-	55,028,000.00	16,831,751.28	16,762,067.42	-	-	33,593,818.70	15,255,484.28	17,668,334.42	-	-	32,923,818.70	-	21,434,181.30	-	670,000.00	61.05	98.01
PERSONNEL SERVICES	5010000000	45,688,000.00	-	45,688,000.00	45,688,000.00	-	-	-	45,688,000.00	13,446,062.90	15,583,258.38	-	-	29,029,321.28	13,446,062.90	15,583,258.38	-	-	29,029,321.28	-	16,658,678.72	-	-	63.54	100.00
REGULAR	010000100050100	41,978,000.00	-	41,978,000.00	41,978,000.00	-	-	-	41,978,000.00	12,209,022.85	14,297,663.99	-	-	26,506,686.84	12,209,022.85	14,297,663.99	-	-	26,506,686.84	-	15,471,313.16	-	-	63.14	100.00
RLIP	010000100050103	3,710,000.00	-	3,710,000.00	3,710,000.00	-	-	-	3,710,000.00	1,237,040.05	1,285,594.39	-	-	2,522,634.44	1,237,040.05	1,285,594.39	-	-	2,522,634.44	-	1,187,365.56	-	-	68.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	010000100050200	9,340,000.00	- 0.00	9,340,000.00	9,340,000.00	- 0.00	-	-	9,340,000.00	3,385,688.38	1,178,809.04	-	-	4,564,497.42	1,809,421.38	2,085,076.04	-	-	3,894,497.42	-	4,775,502.58	-	670,000.00	48.87	85.32
CAPITAL OUTLAYS	010000100050600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	010000100050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	1,251,000.00	45,000.00	1,296,000.00	1,251,000.00	-	-	45,000.00	1,296,000.00	158,565.99	303,496.74	-	-	462,062.73	158,565.99	303,496.74	-	-	462,062.73	-	833,937.27	-	-	35.65	100.00
PERSONNEL SERVICES	5010000000	951,000.00	-	951,000.00	951,000.00	-	-	-	951,000.00	153,374.74	201,374.74	-	-	354,749.48	153,374.74	201,374.74	-	-	354,749.48	-	596,250.52	-	-	37.30	100.00
REGULAR	010000200050100	872,000.00	-	872,000.00	872,000.00	-	-	-	872,000.00	138,757.30	186,757.30	-	-	325,514.60	138,757.30	186,757.30	-	-	325,514.60	-	546,485.40	-	-	37.33	100.00
RLIP	010000200050103	79,000.00	-	79,000.00	79,000.00	-	-	-	79,000.00	14,617.44	14,617.44	-	-	29,234.88	14,617.44	14,617.44	-	-	29,234.88	-	49,765.12	-	-	37.01	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	010000200050200	300,000.00	45,000.00	345,000.00	300,000.00	-	-	45,000.00	345,000.00	5,191.25	102,122.00	-	-	107,313.25	5,191.25	102,122.00	-	-	107,313.25	-	237,686.75	-	-	31.11	100.00
CAPITAL OUTLAYS	010000200050600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	010000200050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	010000300050100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	010000300050103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	010000300050200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	010000300050600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	010000300050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	56,279,000.00	45,000.00	56,324,000.00	56,279,000.00	- 0.00	-	45,000.00	56,324,000.00	16,990,317.27	17,065,564.16	-	-	34,055,881.43	15,414,050.27	17,971,831.16	-	-	33,385,881.43	-	22,268,118.57	-	670,000.00	60.46	98.03
PERSONNEL SERVICES	5010000000	46,639,000.00	-	46,639,000.00	46,639,000.00	-	-	-	46,639,000.00	13,599,437.64	15,784,633.12	-	-	29,384,070.76	13,599,437.64	15,784,633.12	-	-	29,384,070.76	-	17,254,929.24	-	-	63.00	100.00
REGULAR	5010000000	42,850,000.00	-	42,850,000.00	42,850,000.00	-	-	-	42,850,000.00	12,347,780.15	14,484,421.29	-	-	26,832,201.44	12,347,780.15	14,484,421.29	-	-	26,832,201.44	-	16,017,798.56	-	-	62.62	100.00
RLIP	5010301000	3,789,000.00	-	3,789,000.00	3,789,000.00	-	-	-	3,789,000.00	1,251,657.49	1,300,211.83	-	-	2,551,869.32	1,251,657.49	1,300,211.83	-	-	2,551,869.32	-	1,237,130.68	-	-	67.35	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,640,000.00	45,000.00	9,685,000.00	9,640,000.00	- 0.00	-	45,000.00	9,685,000.00	3,390,879.63	1,280,931.04	-	-	4,671,810.67	1,814,612.63	2,187,198.04	-	-	4,001,810.67	-	5,013,189.33	-	670,000.00	48.24	85.66
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	200000000000000																								
Data Management including Systems Development and	200000100001000	1,060,000.00	217,800.00	1,277,800.00	1,060,000.00	-	-	217,800.00	1,277,800.00	571,978.54	158,405.87	-	-	730,384.41	208,003.54	522,380.87	-	-	730,384.41	-	547,415.59	-	-	57.16	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	010000100050100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	010000100050103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	010000100050200	1,060,000.00	217,800.00	1,277,800.00	1,060,000.00	-	-	217,800.00	1,277,800.00	571,978.54	158,405.87	-	-	730,384.41	208,003.54	522,380.87	-	-	730,384.41	-	547,415.59	-	-	57.16	100.00
CAPITAL OUTLAYS	010000100050600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	010000100050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, Including an Encyclopedia on Biodiversity	200000100002000	387,000.00	-	387,000.00	387,000.00	-	-	-	387,000.00	80,448.00	96,765.90	-	-	177,213.90	80,448.00	96,765.90	-	-	177,213.90	-	209,786.10	-	-	45.79	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	010000200050100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	010000200050103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	010000200050200	387,000.00	-	387,000.00	387,000.00	-	-	-	387,000.00	80,448.00	96,765.90	-	-	177,213.90	80,448.00	96,765.90	-	-	177,213.90	-	209,786.10	-	-	45.79	100.00
CAPITAL OUTLAYS	010000200050600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	010000200050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2025

FAR No. 1

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																						tilizatio %	tilizatio %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
																						Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/ allot)	(disb/ 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	=(5-1	22=(10-15)	(23)	(24)		
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	518,000.00	-	518,000.00	518,000.00	-	-	-	518,000.00	14,000.00	101,264.00	-	-	115,264.00	14,000.00	101,264.00	-	-	115,264.00	-	402,736.00	-	-	22.25	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	010000300050100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	010000300050103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	010000300050200	518,000.00	-	518,000.00	518,000.00	-	-	-	518,000.00	14,000.00	101,264.00	-	-	115,264.00	14,000.00	101,264.00	-	-	115,264.00	-	402,736.00	-	-	22.25	100.00
CAPITAL OUTLAYS	010000300050600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	010000300050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	010000400050100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	010000400050103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	010000400050200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	010000400050600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	010000400050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	4,827,000.00	360,000.00	5,187,000.00	4,827,000.00	-	-	360,000.00	5,187,000.00	1,208,011.08	2,011,850.58	-	-	3,219,861.66	856,261.08	2,363,600.58	-	-	3,219,861.66	-	1,967,138.34	-	-	62.08	100.00
PERSONNEL SERVICES	5010000000	3,123,000.00	-	3,123,000.00	3,123,000.00	-	-	-	3,123,000.00	491,285.08	1,740,985.86	-	-	2,232,270.94	491,285.08	1,740,985.86	-	-	2,232,270.94	-	890,729.06	-	-	71.48	100.00
REGULAR	010000500050100	2,866,000.00	-	2,866,000.00	2,866,000.00	-	-	-	2,866,000.00	445,623.76	1,695,160.69	-	-	2,140,784.45	445,623.76	1,695,160.69	-	-	2,140,784.45	-	725,215.55	-	-	74.70	100.00
RLIP	010000500050103	257,000.00	-	257,000.00	257,000.00	-	-	-	257,000.00	45,661.32	45,825.17	-	-	91,486.49	45,661.32	45,825.17	-	-	91,486.49	-	165,513.51	-	-	35.60	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	010000500050200	1,704,000.00	360,000.00	2,064,000.00	1,704,000.00	-	-	360,000.00	2,064,000.00	716,726.00	270,864.72	-	-	987,590.72	364,976.00	622,614.72	-	-	987,590.72	-	1,076,409.28	-	-	47.85	100.00
CAPITAL OUTLAYS	010000500050600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	010000500050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	6,792,000.00	577,800.00	7,369,800.00	6,792,000.00	-	-	577,800.00	7,369,800.00	1,874,437.62	2,368,286.35	-	-	4,242,723.97	1,158,712.62	3,084,011.35	-	-	4,242,723.97	-	3,127,076.03	-	-	57.57	100.00
PERSONNEL SERVICES	5010000000	3,123,000.00	-	3,123,000.00	3,123,000.00	-	-	-	3,123,000.00	491,285.08	1,740,985.86	-	-	2,232,270.94	491,285.08	1,740,985.86	-	-	2,232,270.94	-	890,729.06	-	-	71.48	100.00
REGULAR	5010000000	2,866,000.00	-	2,866,000.00	2,866,000.00	-	-	-	2,866,000.00	445,623.76	1,695,160.69	-	-	2,140,784.45	445,623.76	1,695,160.69	-	-	2,140,784.45	-	725,215.55	-	-	74.70	100.00
RLIP	5010301000	257,000.00	-	257,000.00	257,000.00	-	-	-	257,000.00	45,661.32	45,825.17	-	-	91,486.49	45,661.32	45,825.17	-	-	91,486.49	-	165,513.51	-	-	35.60	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,669,000.00	577,800.00	4,246,800.00	3,669,000.00	-	-	577,800.00	4,246,800.00	1,383,152.54	627,300.49	-	-	2,010,453.03	667,427.54	1,343,025.49	-	-	2,010,453.03	-	2,236,346.97	-	-	47.34	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	300000000000000																								
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																								
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																								
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	24,315,000.00	-	24,315,000.00	24,315,000.00	-	-	-	24,315,000.00	5,265,817.19	5,439,072.48	-	-	10,704,889.67	4,539,889.19	6,165,000.48	-	-	10,704,889.67	-	13,610,110.33	-	-	44.03	100.00
PERSONNEL SERVICES	5010000000	14,376,000.00	-	14,376,000.00	14,376,000.00	-	-	-	14,376,000.00	3,216,684.83	3,733,129.20	-	-	6,949,814.03	3,216,684.83	3,733,129.20	-	-	6,949,814.03	-	7,426,185.97	-	-	48.34	100.00
REGULAR	010000100050100	13,263,000.00	-	13,263,000.00	13,263,000.00	-	-	-	13,263,000.00	2,944,523.12	3,459,845.20	-	-	6,404,368.32	2,944,523.12	3,459,845.20	-	-	6,404,368.32	-	6,858,631.68	-	-	48.29	100.00
RLIP	010000100050103	1,113,000.00	-	1,113,000.00	1,113,000.00	-	-	-	1,113,000.00	272,161.71	273,284.00	-	-	545,445.71	272,161.71	273,284.00	-	-	545,445.71	-	567,554.29	-	-	49.01	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	010000100050200	9,939,000.00	-	9,939,000.00	9,939,000.00	-	-	-	9,939,000.00	2,049,132.36	1,705,943.28	-	-	3,755,075.64	1,323,204.36	2,431,871.28	-	-	3,755,075.64	-	6,183,924.36	-	-	37.78	100.00
CAPITAL OUTLAYS	010000100050600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 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		Unpaid Obligations		Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/ allot)	(disb/ 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	=(5-1	22=(10-15)	(23)	(24)		
FINANCIAL EXPENSES	010000100050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	-	22,330.00	-	-	22,330.00	-	22,330.00	-	-	22,330.00	-	57,670.00	-	-	27.91	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	010000200050100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	010000200050103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	010000200050200	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	-	22,330.00	-	-	22,330.00	-	22,330.00	-	-	22,330.00	-	57,670.00	-	-	27.91	100.00
CAPITAL OUTLAYS	010000200050600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	010000200050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	24,395,000.00	-	24,395,000.00	24,395,000.00	-	-	-	24,395,000.00	5,265,817.19	5,461,402.48	-	-	10,727,219.67	4,539,889.19	6,187,330.48	-	-	10,727,219.67	-	13,667,780.33	-	-	43.97	100.00
PERSONNEL SERVICES	5010000000	14,376,000.00	-	14,376,000.00	14,376,000.00	-	-	-	14,376,000.00	3,216,684.83	3,733,129.20	-	-	6,949,814.03	3,216,684.83	3,733,129.20	-	-	6,949,814.03	-	7,426,185.97	-	-	48.34	100.00
REGULAR	5010000000	13,263,000.00	-	13,263,000.00	13,263,000.00	-	-	-	13,263,000.00	2,944,523.12	3,459,845.20	-	-	6,404,368.32	2,944,523.12	3,459,845.20	-	-	6,404,368.32	-	6,858,631.68	-	-	48.29	100.00
RLIP	5010301000	1,113,000.00	-	1,113,000.00	1,113,000.00	-	-	-	1,113,000.00	272,161.71	273,284.00	-	-	545,445.71	272,161.71	273,284.00	-	-	545,445.71	-	567,554.29	-	-	49.01	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,019,000.00	-	10,019,000.00	10,019,000.00	-	-	-	10,019,000.00	2,049,132.36	1,728,273.28	-	-	3,777,405.64	1,323,204.36	2,454,201.28	-	-	3,777,405.64	-	6,241,594.36	-	-	37.70	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																								
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																								
Protected Areas Development and Management	310201100001000	30,497,000.00	-	30,497,000.00	30,497,000.00	-	-	-	30,497,000.00	11,306,332.04	11,743,746.05	-	-	23,050,078.09	3,094,586.04	10,667,647.05	-	-	13,762,233.09	-	7,446,921.91	-	9,287,845.00	75.58	59.71
PERSONNEL SERVICES	5010000000	6,073,000.00	-	6,073,000.00	6,073,000.00	-	-	-	6,073,000.00	1,304,910.19	1,624,803.71	-	-	2,929,713.90	1,304,910.19	1,624,803.71	-	-	2,929,713.90	-	3,143,286.10	-	-	48.24	100.00
REGULAR	110000100050100	5,555,000.00	-	5,555,000.00	5,555,000.00	-	-	-	5,555,000.00	1,177,116.25	1,539,920.23	-	-	2,717,036.48	1,177,116.25	1,539,920.23	-	-	2,717,036.48	-	2,837,963.52	-	-	48.91	100.00
RLIP	110000100050103	518,000.00	-	518,000.00	518,000.00	-	-	-	518,000.00	127,793.94	84,883.48	-	-	212,677.42	127,793.94	84,883.48	-	-	212,677.42	-	305,322.58	-	-	41.06	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	110000100050200	7,965,000.00	-	7,965,000.00	7,965,000.00	-	-	-	7,965,000.00	2,542,921.85	1,118,442.34	-	-	3,661,364.19	1,553,425.85	2,107,938.34	-	-	3,661,364.19	-	4,303,635.81	-	-	45.97	100.00
CAPITAL OUTLAYS	110000100050600	16,459,000.00	-	16,459,000.00	16,459,000.00	-	-	-	16,459,000.00	7,458,500.00	9,000,500.00	-	-	16,459,000.00	236,250.00	6,934,905.00	-	-	7,171,155.00	-	-	-	9,287,845.00	100.00	43.57
FINANCIAL EXPENSES	110000100050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																								
Protection and Conservation Wildlife	310202100001000	150,000.00	1,550,000.00	1,700,000.00	150,000.00	-	-	1,550,000.00	1,700,000.00	14,960.00	57,128.26	-	-	72,088.26	14,960.00	57,128.26	-	-	72,088.26	-	1,627,911.74	-	-	4.24	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	210000100050100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	210000100050103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	210000100050200	150,000.00	1,550,000.00	1,700,000.00	150,000.00	-	-	1,550,000.00	1,700,000.00	14,960.00	57,128.26	-	-	72,088.26	14,960.00	57,128.26	-	-	72,088.26	-	1,627,911.74	-	-	4.24	100.00
CAPITAL OUTLAYS	210000100050600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	210000100050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																								
Management of Coastal and Marine Resources/Areas	310203100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	310000100050100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2025

FAR No. 1

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL - APPROPRIATIONS: Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	ALLOTMENTS: Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	BALANCES: Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Not Yet Due and Demandable	Utilization % (oblig/allot)	Utilization % (disb/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	=(5-1	22=(10-15)	(23)	(24)		
RLIP	310000100050103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	310000100050200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	310000100050600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	310000100050300	-	-	-																					
Locally Funded Project																									
Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	310203200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasig River Rehabilitation	310203200002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-																							
Land Management Sub-Program	310204000000000																								
Land Management and Governance	310204100001000	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	2,594,630.60	-	-	4,707,319.70	1,884,689.10	2,822,630.60	-	-	4,707,319.70	-	5,587,680.30	-	-	45.72	100.00
PERSONNEL SERVICES	5010000000	8,098,000.00	-	8,098,000.00	8,098,000.00	-	-	-	8,098,000.00	1,512,711.02	1,953,028.95	-	-	3,465,739.97	1,512,711.02	1,953,028.95	-	-	3,465,739.97	-	4,632,260.03	-	-	42.80	100.00
REGULAR	410000100050100	7,420,000.00	-	7,420,000.00	7,420,000.00	-	-	-	7,420,000.00	1,371,627.20	1,770,509.53	-	-	3,142,136.73	1,371,627.20	1,770,509.53	-	-	3,142,136.73	-	4,277,863.27	-	-	42.35	100.00
RLIP	410000100050103	678,000.00	-	678,000.00	678,000.00	-	-	-	678,000.00	141,083.82	182,519.42	-	-	323,603.24	141,083.82	182,519.42	-	-	323,603.24	-	354,396.76	-	-	47.73	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	410000100050200	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	641,601.65	-	-	1,241,579.73	371,978.08	869,601.65	-	-	1,241,579.73	-	955,420.27	-	-	56.51	100.00
CAPITAL OUTLAYS	410000100050600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	410000100050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	410000200050100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	410000200050103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	410000200050200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	410000200050600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	410000200050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	410000200050100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	410000200050103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	410000200050200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	410000200050600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	410000200050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 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: Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	ALLOTMENTS: Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	BALANCES: Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Not Yet Due and Demandable	Utilization % (oblig/allot)	Utilization % (disb/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	=(5-1	22=(10-15)	(23)	(24)		
Land Surveys and Disposition	310204100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	410000200050100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	410000200050103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	410000200050200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	410000200050600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	410000200050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2,594,630.60	-	-	4,707,319.70	1,884,689.10	2,822,630.60	-	-	4,707,319.70	-	5,587,680.30	-	-	45.72	100.00
PERSONNEL SERVICES	5010000000	8,098,000.00	-	8,098,000.00	8,098,000.00	-	-	-	8,098,000.00	1,512,711.02	1,953,028.95	-	-	3,465,739.97	1,512,711.02	1,953,028.95	-	-	3,465,739.97	-	4,632,260.03	-	-	42.80	100.00
REGULAR	5010000000	7,420,000.00	-	7,420,000.00	7,420,000.00	-	-	-	7,420,000.00	1,371,627.20	1,770,509.53	-	-	3,142,136.73	1,371,627.20	1,770,509.53	-	-	3,142,136.73	-	4,277,863.27	-	-	42.35	100.00
RLIP	5010301000	678,000.00	-	678,000.00	678,000.00	-	-	-	678,000.00	141,083.82	182,519.42	-	-	323,603.24	141,083.82	182,519.42	-	-	323,603.24	-	354,396.76	-	-	47.73	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	641,601.65	-	-	1,241,579.73	371,978.08	869,601.65	-	-	1,241,579.73	-	955,420.27	-	-	56.51	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000																								
Forest Development, Rehabilitation and Maintenance and	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	5,427,194.92	-	-	17,176,240.19	5,938,383.77	8,526,941.42	-	-	14,465,325.19	-	14,545,759.81	-	2,710,915.00	54.15	84.22
PERSONNEL SERVICES	5010000000	21,145,000.00	-	21,145,000.00	21,145,000.00	-	-	-	21,145,000.00	4,155,082.34	4,736,498.87	-	-	8,891,581.21	4,155,082.34	4,736,498.87	-	-	8,891,581.21	-	12,253,418.79	-	-	42.05	100.00
REGULAR	510000100050100	19,389,000.00	-	19,389,000.00	19,389,000.00	-	-	-	19,389,000.00	3,747,398.18	4,355,735.04	-	-	8,103,133.22	3,747,398.18	4,355,735.04	-	-	8,103,133.22	-	11,285,866.78	-	-	41.79	100.00
RLIP	510000100050103	1,756,000.00	-	1,756,000.00	1,756,000.00	-	-	-	1,756,000.00	407,684.16	380,763.83	-	-	788,447.99	407,684.16	380,763.83	-	-	788,447.99	-	967,552.01	-	-	44.90	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	690,696.05	-	-	2,565,658.98	977,328.93	1,588,330.05	-	-	2,565,658.98	-	2,292,341.02	-	-	52.81	100.00
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	2,202,112.50	-	-	3,008,085.00	-	-	-	2,710,915.00	100.00	52.60
FINANCIAL EXPENSES	510000100050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	101,797.60	-	-	119,547.60	17,750.00	101,797.60	-	-	119,547.60	-	3,060,452.40	-	-	3.76	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	510000200050100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	510000200050103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	510000200050200	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	17,750.00	101,797.60	-	-	119,547.60	17,750.00	101,797.60	-	-	119,547.60	-	130,452.40	-	-	47.82	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	-	-	-	-
FINANCIAL EXPENSES	510000200050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Natural Resources and Environmental Management Project	310205300001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	310205300002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 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	APPROPRIATIONS: Authorized Appropriations	APPROPRIATIONS: Adjustments (Transfer (To) From, Realignment)	APPROPRIATIONS: Adjusted Appropriations	ALLOTMENTS: Allotment Received	ALLOTMENTS: Adjustments (Withdrawals, Realignment)	ALLOTMENTS: (Transfer To)	ALLOTMENTS: Transfer From	ALLOTMENTS: Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31	CURRENT YEAR OBLIGATIONS: 2nd Quarter Ending June 30	CURRENT YEAR OBLIGATIONS: 3rd Quarter Ending Sept 30	CURRENT YEAR OBLIGATIONS: 4th Quarter Ending Dec 31	CURRENT YEAR OBLIGATIONS: Total	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31	CURRENT YEAR DISBURSEMENTS: 2nd Quarter Ending June 30	CURRENT YEAR DISBURSEMENTS: 3rd Quarter Ending Sept 30	CURRENT YEAR DISBURSEMENTS: 4th Quarter Ending Dec 31	CURRENT YEAR DISBURSEMENTS: Total	BALANCES: Unreleased Appropriations	BALANCES: Unobligated Allotments	BALANCES: Unpaid Obligations: Due and Demandable	BALANCES: Unpaid Obligations: Not Yet Due and Demandable	Utilization % (oblig/allot)	Utilization % (disb/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	=(5-1	22=(10-15)	(23)	(24)		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5,528,992.52	-	-	17,295,787.79	5,956,133.77	8,628,739.02	-	-	14,584,872.79	-	17,606,212.21	-	2,710,915.00	49.56	84.33
PERSONNEL SERVICES	5010000000	21,145,000.00	-	21,145,000.00	21,145,000.00	-	-	-	21,145,000.00	4,155,082.34	4,736,498.87	-	-	8,891,581.21	4,155,082.34	4,736,498.87	-	-	8,891,581.21	-	12,253,418.79	-	-	42.05	100.00
REGULAR	5010000000	19,389,000.00	-	19,389,000.00	19,389,000.00	-	-	-	19,389,000.00	3,747,398.18	4,355,735.04	-	-	8,103,133.22	3,747,398.18	4,355,735.04	-	-	8,103,133.22	-	11,285,866.78	-	-	41.79	100.00
RLIP	5010301000	1,756,000.00	-	1,756,000.00	1,756,000.00	-	-	-	1,756,000.00	407,684.16	380,763.83	-	-	788,447.99	407,684.16	380,763.83	-	-	788,447.99	-	967,552.01	-	-	44.90	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	792,493.65	-	-	2,685,206.58	995,078.93	1,690,127.65	-	-	2,685,206.58	-	2,422,793.42	-	-	52.57	100.00
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	2,202,112.50	-	-	3,008,085.00	-	2,930,000.00	-	2,710,915.00	66.12	52.60
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	74,169,000.00	3,225,000.00	77,394,000.00	74,169,000.00	-	-	3,225,000.00	77,394,000.00	25,200,776.41	19,924,497.43	-	-	45,125,273.84	10,950,368.91	22,176,144.93	-	-	33,126,513.84	-	32,268,726.16	-	11,998,760.00	58.31	73.41
PERSONNEL SERVICES	5010000000	35,316,000.00	-	35,316,000.00	35,316,000.00	-	-	-	35,316,000.00	6,972,703.55	8,314,331.53	-	-	15,287,035.08	6,972,703.55	8,314,331.53	-	-	15,287,035.08	-	20,028,964.92	-	-	43.29	100.00
REGULAR	5010000000	32,364,000.00	-	32,364,000.00	32,364,000.00	-	-	-	32,364,000.00	6,296,141.63	7,666,164.80	-	-	13,962,306.43	6,296,141.63	7,666,164.80	-	-	13,962,306.43	-	18,401,693.57	-	-	43.14	100.00
RLIP	5010301000	2,952,000.00	-	2,952,000.00	2,952,000.00	-	-	-	2,952,000.00	676,561.92	648,166.73	-	-	1,324,728.65	676,561.92	648,166.73	-	-	1,324,728.65	-	1,627,271.35	-	-	44.88	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	13,745,000.00	3,225,000.00	16,970,000.00	13,745,000.00	-	-	3,225,000.00	16,970,000.00	5,050,572.86	2,609,665.90	-	-	7,660,238.76	2,935,442.86	4,724,795.90	-	-	7,660,238.76	-	9,309,761.24	-	-	45.14	100.00
CAPITAL OUTLAYS	5060000000	25,108,000.00	-	25,108,000.00	25,108,000.00	-	-	-	25,108,000.00	13,177,500.00	9,000,500.00	-	-	22,178,000.00	1,042,222.50	9,137,017.50	-	-	10,179,240.00	-	2,930,000.00	-	11,998,760.00	88.33	45.90
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	98,564,000.00	3,225,000.00	101,789,000.00	98,564,000.00	-	-	3,225,000.00	101,789,000.00	30,466,593.60	25,385,899.91	-	-	55,852,493.51	15,490,258.10	28,363,475.41	-	-	43,853,733.51	-	45,936,506.49	-	11,998,760.00	54.87	78.52
PERSONNEL SERVICES	5010000000	49,692,000.00	-	49,692,000.00	49,692,000.00	-	-	-	49,692,000.00	10,189,388.38	12,047,460.73	-	-	22,236,849.11	10,189,388.38	12,047,460.73	-	-	22,236,849.11	-	27,455,150.89	-	-	44.75	100.00
REGULAR	5010000000	45,627,000.00	-	45,627,000.00	45,627,000.00	-	-	-	45,627,000.00	9,240,664.75	11,126,010.00	-	-	20,366,674.75	9,240,664.75	11,126,010.00	-	-	20,366,674.75	-	25,260,325.25	-	-	44.64	100.00
RLIP	5010301000	4,065,000.00	-	4,065,000.00	4,065,000.00	-	-	-	4,065,000.00	948,723.63	921,450.73	-	-	1,870,174.36	948,723.63	921,450.73	-	-	1,870,174.36	-	2,194,825.64	-	-	46.01	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	23,764,000.00	3,225,000.00	26,989,000.00	23,764,000.00	-	-	3,225,000.00	26,989,000.00	7,099,705.22	4,337,939.18	-	-	11,437,644.40	4,258,647.22	7,178,997.18	-	-	11,437,644.40	-	15,551,355.60	-	-	42.38	100.00
CAPITAL OUTLAYS	5060000000	25,108,000.00	-	25,108,000.00	25,108,000.00	-	-	-	25,108,000.00	13,177,500.00	9,000,500.00	-	-	22,178,000.00	1,042,222.50	9,137,017.50	-	-	10,179,240.00	-	2,930,000.00	-	11,998,760.00	88.33	45.90
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																								
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																								
Natural Resources Assessment	320300100001000	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	12,029.60	88,000.00	-	-	100,029.60	12,029.60	88,000.00	-	-	100,029.60	-	249,970.40	-	-	28.58	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	010000100050100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	010000100050103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	010000100050200	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	12,029.60	88,000.00	-	-	100,029.60	12,029.60	88,000.00	-	-	100,029.60	-	249,970.40	-	-	28.58	100.00
CAPITAL OUTLAYS	010000100050600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	010000100050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	98,914,000.00	3,225,000.00	102,139,000.00	98,914,000.00	-	-	3,225,000.00	102,139,000.00	30,478,623.20	25,473,899.91	-	-	55,952,523.11	15,502,287.70	28,451,475.41	-	-	43,953,763.11	-	46,186,476.89	-	11,998,760.00	54.78	78.56
PERSONNEL SERVICES	5010000000	49,692,000.00	-	49,692,000.00	49,692,000.00	-	-	-	49,692,000.00	10,189,388.38	12,047,460.73	-	-	22,236,849.11	10,189,388.38	12,047,460.73	-	-	22,236,849.11	-	27,455,150.89	-	-	44.75	100.00
REGULAR	5010000000	45,627,000.00	-	45,627,000.00	45,627,000.00	-	-	-	45,627,000.00	9,240,664.75	11,126,010.00	-	-	20,366,674.75	9,240,664.75	11,126,010.00	-	-	20,366,674.75	-	25,260,325.25	-	-	44.64	100.00
RLIP	5010301000	4,065,000.00	-	4,065,000.00	4,065,000.00	-	-	-	4,065,000.00	948,723.63	921,450.73	-	-	1,870,174.36	948,723.63	921,450.73	-	-	1,870,174.36	-	2,194,825.64	-	-	46.01	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	24,114,000.00	3,225,000.00	27,339,000.00	24,114,000.00	-	-	3,225,000.00	27,339,000.00	7,111,734.82	4,425,939.18	-	-	11,537,674.00	4,270,676.82	7,266,997.18	-	-	11,537,674.00	-	15,801,326.00	-	-	42.20	100.00
CAPITAL OUTLAYS	5060000000	25,108,000.00	-	25,108,000.00	25,108,000.00	-	-	-	25,108,000.00	13,177,500.00	9,000,500.00	-	-	22,178,000.00	1,042,222.50	9,137,017.50	-	-	10,179,240.00	-	2,930,000.00	-	11,998,760.00	88.33	45.90
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	161,985,000.00	3,847,800.00	165,832,800.00	161,985,000.00	- 0.00	-	3,847,800.00	165,832,800.00	49,343,378.09	44,907,750.42	-	-	94,251,128.51	32,075,050.59	49,507,317.92	-	-	81,582,368.51	-	71,581,671.49	-	12,668,760.00	56.84	86.56
PERSONNEL SERVICES	5010000000	99,454,000.00	-	99,454,000.00	99,454,000.00	-	-	-	99,454,000.00	24,280,111.10	29,573,079.71	-	-	53,853,190.81	24,280,111.10	29,573,079.71	-	-	53,853,190.81	-	45,600,809.19	-	-	54.15	100.00
REGULAR	01 / 104 10250100	91,343,000.00	-	91,343,000.00	91,343,000.00	-	-	-	91,343,000.00	22,034,068.66	27,305,591.98	-	-	49,339,660.64	22,034,068.66	27,305,591.98	-	-	49,339,660.64	-	42,003,339.36	-	-	54.02	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	2,267,487.73	-	-	4,513,530.17	2,246,042.44	2,267,487.73	-	-	4,513,530.17	-	3,597,469.83	-	-	55.65	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	01 / 104 10250200	37,423,000.00	3,847,800.00	41,270,800.00	37,423,000.00	- 0.00	-	3,847,800.00	41,270,800.00	11,885,766.99	6,334,170.71	-	-	18,219,937.70	6,752,716.99	10,797,220.71	-	-	17,549,937.70	-	23,050,862.30	-	670,000.00	44.15	96.32
CAPITAL OUTLAYS	01 / 104 10250600	25,108,000.00	-	25,108,000.00	25,108,000.00	-	-	-	25,108,000.00	13,177,500.00	9,000,500.00	-	-	22,178,000.00	1,042,222.50	9,137,017.50	-	-	10,179,240.00	-	2,930,000.00	-	11,998,760.00	88.33	45.90

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2025

FAR No. 1

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL – APPROPRIATIONS: Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	ALLOTMENTS: Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	BALANCES: Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Not Yet Due and Demandable	Utilization % (oblig/allot)	Utilization % (disb/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	=(5-1	22=(10-15)	(23)	(24)		
FINANCIAL EXPENSES	01 / 104 10250300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407TLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	1 407TLB50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	1 407TLB5010301(	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	1 407TLB50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	1 407TLB50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	1 407TLB50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	101 407MONE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	407MONE5010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	407MONE5010301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	407MONE5020000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	407MONE5060000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	407MONE5030000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5010000000	-	4,177,127.00	4,177,127.00	-	-	-	4,177,127.00	4,177,127.00	-	-	-	-	-	-	-	-	-	-	-	4,177,127.00	-	-	-	-
REGULAR	406ADDPS501000(	-	3,808,804.00	3,808,804.00	-	-	-	3,808,804.00	3,808,804.00	-	-	-	-	-	-	-	-	-	-	-	3,808,804.00	-	-	-	-
RLIP	406ADDPS501030	-	368,323.00	368,323.00	-	-	-	368,323.00	368,323.00	-	-	-	-	-	-	-	-	-	-	-	368,323.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	406ADDPS502000(	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	406ADDPS506000(	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	406ADDPS503000(	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406PBB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	1 406PBB50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	1 406PBB5010301(	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	1 406PBB50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	1 406PBB50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	1 406PBB50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)	101 406SRI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	1 406SRI50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	1 406SRI50103010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	1 406SRI50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	1 406SRI50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	1 406SRI50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. National Disaster Risk Reduction and Management Fund - Calamity Fund	101 401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Contingent Fund	101 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-