



**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  
SEPTEMBER 30, 2025**

**DATE** : **October 1, 2025**



This pertains to the submission of PENRO Cotabato on the following budget reports for the quarter ending September 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

2975



PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

## Submission of PENRO North Cotabato BFARs as of September 30, 2025

1 message

**PENRO Cotabato Finance** <penrocotfinance2022@gmail.com>

Wed, Oct 1, 2025 at 1:34 PM

To: section.budgetdenr12@yahoo.com, Dennis Flores <pihing@gmail.com>, finance.r12@denr.gov.ph, PENRO COA <penrocoa18@gmail.com>

Salam!

Ma'am/Sir,

Please see attached report. For your reference. Thank you.



PENRO Cot FAR 1 and 1A Continuing Report as of September 30, 2025.xlsx

### 4 attachments



**PENRO NORTH COTABATO\_FUND CLUSTER1\_CURRENT\_3rd QuarterBFARs (final).xlsx**  
22723K



**PENRO North Cotabato FAR 1B -3rd qtr 2025.xls**  
269K



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



**PENRO North Cotabato FAR 2 and 2A as of September 30, 2025.xlsx**  
265K

Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of September 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                     |                                             |                         |                    |                                          |                    |                          |                                              |                                    |                                   |                                   |                                  |                      |                                    |                                   |                                   |                                  |                      |                                     |                                   | Utilization                |                                           |               |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|---------------------------------------------|-------------------------|--------------------|------------------------------------------|--------------------|--------------------------|----------------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|----------------------------------|----------------------|------------------------------------|-----------------------------------|-----------------------------------|----------------------------------|----------------------|-------------------------------------|-----------------------------------|----------------------------|-------------------------------------------|---------------|--------|
|                                                                                                                                                                                                 |                  | APPROPRIATIONS            |                                             |                         | ALLOTMENTS         |                                          |                    | CURRENT YEAR OBLIGATIONS |                                              |                                    |                                   |                                   | CURRENT YEAR DISBURSEMENTS       |                      |                                    |                                   |                                   | BALANCES                         |                      |                                     |                                   | %                          | %                                         |               |        |
|                                                                                                                                                                                                 |                  | Authorized Appropriations | Adjustments (Transfer To) From, Realignment | Adjusted Appropriations | Allotment Received | Adjustments (With draw als, Realignm (7) | (Transfe r To) (8) | Transfer From (9)        | Adjusted Total Allotments 10=[(8+(-)-7)-8+9] | 1st Quarter Ending March 31 ( 11 ) | 2nd Quarter Ending June 30 ( 12 ) | 3rd Quarter Ending Sept 30 ( 13 ) | 4th Quarter Ending Dec 31 ( 14 ) | Total 15=11+12+13+14 | 1st Quarter Ending March 31 ( 16 ) | 2nd Quarter Ending June 30 ( 17 ) | 3rd Quarter Ending Sept 30 ( 18 ) | 4th Quarter Ending Dec 31 ( 19 ) | Total 20=16+17+18+19 | Unreleased Appropriations 21=(5-20) | Unobligated Allotments 22=(10-15) | Due and Demandable 23=(24) | Not Yet Due and Demandable (oblig/ allot) | (disb/ oblig) |        |
| I. General Administration & Support                                                                                                                                                             | 1000000000000000 |                           |                                             |                         |                    |                                          |                    |                          |                                              |                                    |                                   |                                   |                                  |                      |                                    |                                   |                                   |                                  |                      |                                     |                                   |                            |                                           |               |        |
| 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                      | 16,782,067.42                     | 14,243,779.98                     | -                                | 47,837,598.68        | 15,255,484.28                      | 17,668,334.42                     | 14,168,143.98                     | -                                | 47,091,962.68        | -                                   | 7,190,401.32                      | -                          | 745,636.00                                | 86.93         | 98.44  |
| 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                     | 12,598,405.78                     | -                                | 41,627,727.04        | 13,446,062.90                      | 15,583,258.38                     | 12,598,405.78                     | -                                | 41,627,727.04        | -                                   | 4,060,272.96                      | -                          | -                                         | 91.11         | 100.00 |
| REGULAR                                                                                                                                                                                         | 5010000100050100 | 41,978,000.00             | -                                           | 41,978,000.00           | 41,978,000.00      | -                                        | -                  | -                        | 41,978,000.00                                | 12,209,022.85                      | 14,297,683.99                     | 11,411,040.20                     | -                                | 37,917,727.04        | 12,209,022.85                      | 14,297,683.99                     | 11,411,040.20                     | -                                | 37,917,727.04        | -                                   | 4,060,272.96                      | -                          | -                                         | 90.33         | 100.00 |
| RUP                                                                                                                                                                                             | 5010000100050103 | 3,710,000.00              | -                                           | 3,710,000.00            | 3,710,000.00       | -                                        | -                  | -                        | 3,710,000.00                                 | 1,237,040.05                       | 1,285,594.39                      | 1,187,365.58                      | -                                | 3,710,000.00         | 1,237,040.05                       | 1,285,594.39                      | 1,187,365.58                      | -                                | 3,710,000.00         | -                                   | -                                 | -                          | -                                         | 100.00        | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                                                                                                                        | 5010000100050200 | 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                      | 1,645,374.22                      | -                                | 6,209,871.64         | 1,809,421.38                       | 2,085,076.04                      | 1,569,738.22                      | -                                | 5,464,235.64         | -                                   | 3,130,128.36                      | -                          | 745,636.00                                | 66.49         | 87.99  |
| CAPITAL OUTLAYS                                                                                                                                                                                 | 5010000100050600 | -                         | -                                           | -                       | -                  | -                                        | -                  | -                        | -                                            | -                                  | -                                 | -                                 | -                                | -                    | -                                  | -                                 | -                                 | -                                | -                    | -                                   | -                                 | -                          | -                                         | -             |        |
| FINANCIAL EXPENSES                                                                                                                                                                              | 5010000100050300 | -                         | -                                           | -                       | -                  | -                                        | -                  | -                        | -                                            | -                                  | -                                 | -                                 | -                                | -                    | -                                  | -                                 | -                                 | -                                | -                    | -                                   | -                                 | -                          | -                                         | -             |        |
| 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                        | 324,502.26                        | -                                | 786,564.99           | 158,565.99                         | 303,496.74                        | 324,502.26                        | -                                | 786,564.99           | -                                   | 509,435.01                        | -                          | -                                         | 60.69         | 100.00 |
| PERSONNEL SERVICES                                                                                                                                                                              | 5010000000       | 951,000.00                | -                                           | 951,000.00              | 951,000.00         | -                                        | -                  | -                        | 951,000.00                                   | 153,374.74                         | 201,374.74                        | 141,502.26                        | -                                | 496,251.74           | 153,374.74                         | 201,374.74                        | 141,502.26                        | -                                | 496,251.74           | -                                   | 454,748.26                        | -                          | -                                         | 52.18         | 100.00 |
| REGULAR                                                                                                                                                                                         | 5010000200050100 | 872,000.00                | -                                           | 872,000.00              | 872,000.00         | -                                        | -                  | -                        | 872,000.00                                   | 138,757.30                         | 186,757.30                        | 131,757.30                        | -                                | 457,271.90           | 138,757.30                         | 186,757.30                        | 131,757.30                        | -                                | 457,271.90           | -                                   | 414,728.10                        | -                          | -                                         | 52.44         | 100.00 |
| RUP                                                                                                                                                                                             | 5010000200050103 | 79,000.00                 | -                                           | 79,000.00               | 79,000.00          | -                                        | -                  | -                        | 79,000.00                                    | 14,617.44                          | 14,617.44                         | 9,744.96                          | -                                | 38,979.84            | 14,617.44                          | 9,744.96                          | 9,744.96                          | -                                | 38,979.84            | -                                   | 40,020.16                         | -                          | -                                         | 49.34         | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                                                                                                                        | 5010000200050200 | 300,000.00                | 45,000.00                                   | 345,000.00              | 300,000.00         | -                                        | -                  | 45,000.00                | 345,000.00                                   | 5,191.25                           | 102,122.00                        | 183,000.00                        | -                                | 290,313.25           | 5,191.25                           | 102,122.00                        | 183,000.00                        | -                                | 290,313.25           | -                                   | 54,666.75                         | -                          | -                                         | 84.15         | 100.00 |
| CAPITAL OUTLAYS                                                                                                                                                                                 | 5010000200050600 | -                         | -                                           | -                       | -                  | -                                        | -                  | -                        | -                                            | -                                  | -                                 | -                                 | -                                | -                    | -                                  | -                                 | -                                 | -                                | -                    | -                                   | -                                 | -                          | -                                         | -             |        |
| FINANCIAL EXPENSES                                                                                                                                                                              | 5010000200050300 | -                         | -                                           | -                       | -                  | -                                        | -                  | -                        | -                                            | -                                  | -                                 | -                                 | -                                | -                    | -                                  | -                                 | -                                 | -                                | -                    | -                                   | -                                 | -                          | -                                         | -             |        |
| Administration of Personnel Benefits                                                                                                                                                            | 100000100003000  | -                         | -                                           | -                       | -                  | -                                        | -                  | -                        | -                                            | -                                  | -                                 | -                                 | -                                | -                    | -                                  | -                                 | -                                 | -                                | -                    | -                                   | -                                 | -                          | -                                         | -             |        |
| PERSONNEL SERVICES                                                                                                                                                                              | 5010000000       | -                         | -                                           | -                       | -                  | -                                        | -                  | -                        | -                                            | -                                  | -                                 | -                                 | -                                | -                    | -                                  | -                                 | -                                 | -                                | -                    | -                                   | -                                 | -                          | -                                         | -             |        |
| REGULAR                                                                                                                                                                                         | 5010000300050100 | -                         | -                                           | -                       | -                  | -                                        | -                  | -                        | -                                            | -                                  | -                                 | -                                 | -                                | -                    | -                                  | -                                 | -                                 | -                                | -                    | -                                   | -                                 | -                          | -                                         | -             |        |
| RUP                                                                                                                                                                                             | 5010000300050103 | -                         | -                                           | -                       | -                  | -                                        | -                  | -                        | -                                            | -                                  | -                                 | -                                 | -                                | -                    | -                                  | -                                 | -                                 | -                                | -                    | -                                   | -                                 | -                          | -                                         | -             |        |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                                                                                                                        | 5010000300050200 | -                         | -                                           | -                       | -                  | -                                        | -                  | -                        | -                                            | -                                  | -                                 | -                                 | -                                | -                    | -                                  | -                                 | -                                 | -                                | -                    | -                                   | -                                 | -                          | -                                         | -             |        |
| CAPITAL OUTLAYS                                                                                                                                                                                 | 5010000300050600 | -                         | -                                           | -                       | -                  | -                                        | -                  | -                        | -                                            | -                                  | -                                 | -                                 | -                                | -                    | -                                  | -                                 | -                                 | -                                | -                    | -                                   | -                                 | -                          | -                                         | -             |        |
| FINANCIAL EXPENSES                                                                                                                                                                              | 5010000300050300 | -                         | -                                           | -                       | -                  | -                                        | -                  | -                        | -                                            | -                                  | -                                 | -                                 | -                                | -                    | -                                  | -                                 | -                                 | -                                | -                    | -                                   | -                                 | -                          | -                                         | -             |        |
| SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT                                                                                                                                                   | 1000000000000000 | 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                     | 14,568,282.24                     | -                                | 48,624,163.67        | 15,414,050.27                      | 17,971,831.16                     | 14,492,646.24                     | -                                | 47,878,527.67        | -                                   | 7,699,636.33                      | -                          | 745,636.00                                | 86.33         | 98.47  |
| 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                     | 12,739,908.02                     | -                                | 42,123,978.78        | 13,599,437.64                      | 15,784,633.12                     | 12,739,908.02                     | -                                | 42,123,978.78        | -                                   | 4,515,021.22                      | -                          | -                                         | 90.32         | 100.00 |
| REGULAR                                                                                                                                                                                         | 5010000100050100 | 42,850,000.00             | -                                           | 42,850,000.00           | 42,850,000.00      | -                                        | -                  | -                        | 42,850,000.00                                | 12,347,780.15                      | 14,484,421.29                     | 11,542,797.50                     | -                                | 38,374,998.94        | 12,347,780.15                      | 14,484,421.29                     | 11,542,797.50                     | -                                | 38,374,998.94        | -                                   | 4,475,001.06                      | -                          | -                                         | 89.56         | 100.00 |
| RUP                                                                                                                                                                                             | 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                      | 1,197,110.52                      | -                                | 3,748,979.84         | 1,251,657.49                       | 1,300,211.83                      | 1,197,110.52                      | -                                | 3,748,979.84         | -                                   | 40,020.16                         | -                          | -                                         | 98.94         | 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                      | 1,828,374.22                      | -                                | 6,500,184.89         | 1,814,612.63                       | 2,187,198.04                      | 1,752,738.22                      | -                                | 5,754,548.89         | -                                   | 3,184,815.11                      | -                          | 745,636.00                                | 67.12         | 88.53  |
| CAPITAL OUTLAYS                                                                                                                                                                                 | 5060000000       | -                         | -                                           | -                       | -                  | -                                        | -                  | -                        | -                                            | -                                  | -                                 | -                                 | -                                | -                    | -                                  | -                                 | -                                 | -                                | -                    | -                                   | -                                 | -                          | -                                         | -             |        |
| FINANCIAL EXPENSES                                                                                                                                                                              | 5030000000       | -                         | -                                           | -                       | -                  | -                                        | -                  | -                        | -                                            | -                                  | -                                 | -                                 | -                                | -                    | -                                  | -                                 | -                                 | -                                | -                    | -                                   | -                                 | -                          | -                                         | -             |        |
| II. SUPPORT TO OPERATIONS                                                                                                                                                                       | 2000000000000000 |                           |                                             |                         |                    |                                          |                    |                          |                                              |                                    |                                   |                                   |                                  |                      |                                    |                                   |                                   |                                  |                      |                                     |                                   |                            |                                           |               |        |
| Data Management Including Systems Development and                                                                                                                                               | 200000100001000  | 1,060,000.00              | 3,047,800.00                                | 4,107,800.00            | 1,060,000.00       | -                                        | -                  | 3,047,800.00             | 4,107,800.00                                 | 571,978.54                         | 158,405.87                        | 1,880,425.52                      | -                                | 2,610,809.93         | 208,003.54                         | 522,380.87                        | 193,929.75                        | -                                | 924,314.16           | -                                   | 1,498,990.07                      | -                          | 1,686,495.77                              | 63.56         | 35.40  |
| PERSONNEL SERVICES                                                                                                                                                                              | 5010000000       | -                         | -                                           | -                       | -                  | -                                        | -                  | -                        | -                                            | -                                  | -                                 | -                                 | -                                | -                    | -                                  | -                                 | -                                 | -                                | -                    | -                                   | -                                 | -                          | -                                         | -             |        |
| REGULAR                                                                                                                                                                                         | 5010000100050100 | -                         | -                                           | -                       | -                  | -                                        | -                  | -                        | -                                            | -                                  | -                                 | -                                 | -                                | -                    | -                                  | -                                 | -                                 | -                                | -                    | -                                   | -                                 | -                          | -                                         | -             |        |
| RUP                                                                                                                                                                                             | 5010000100050103 | -                         | -                                           | -                       | -                  | -                                        | -                  | -                        | -                                            | -                                  | -                                 | -                                 | -                                | -                    | -                                  | -                                 | -                                 | -                                | -                    | -                                   | -                                 | -                          | -                                         | -             |        |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                                                                                                                        | 5010000100050200 | 1,060,000.00              | 1,427,800.00                                | 2,487,800.00            | 1,060,000.00       | -                                        | -                  | 1,427,800.00             | 2,487,800.00                                 | 571,978.54                         | 158,405.87                        | 420,425.52                        | -                                | 1,150,809.93         | 208,003.54                         | 522,380.87                        | 193,929.75                        | -                                | 924,314.16           | -                                   | 1,338,990.07                      | -                          | 226,495.77                                | 46.26         | 80.32  |
| CAPITAL OUTLAYS                                                                                                                                                                                 | 5010000100050600 | -                         | 1,620,000.00                                | 1,620,000.00            | -                  | -                                        | -                  | 1,620,000.00             | 1,620,000.00                                 | -                                  | -                                 | 1,460,000.00                      | -                                | 1,460,000.00         | -                                  | -                                 | -                                 | -                                | -                    | -                                   | -                                 | -                          | 1,460,000.00                              | 90.12         | -      |
| FINANCIAL EXPENSES                                                                                                                                                                              | 5010000100050300 | -                         | -                                           | -                       | -                  | -                                        | -                  | -                        | -                                            | -                                  | -                                 | -                                 | -                                | -                    | -                                  | -                                 | -                                 | -                                | -                    | -                                   | -                                 | -                          | -                                         | -             |        |
| 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                | - 0.00                                      | 387,000.00              | 387,000.00         | -0.00                                    | -                  | -                        | 387,000.00                                   | 80,448.00                          | 96,765.90                         | 200,255.76                        | -                                | 377,469.66           | 80,448.00                          | 96,765.90                         | 200,255.76                        | -                                | 377,469.66           | -                                   | 9,530.34                          | -                          | -                                         | 97.54         | 100.00 |
| PERSONNEL SERVICES                                                                                                                                                                              | 5010000000       | -                         | -                                           | -                       | -                  | -                                        | -                  | -                        | -                                            | -                                  | -                                 | -                                 | -                                | -                    | -                                  | -                                 | -                                 | -                                | -                    | -                                   | -                                 | -                          | -                                         | -             |        |
| REGULAR                                                                                                                                                                                         | 5010000200050100 | -                         | -                                           | -                       | -                  | -                                        | -                  | -                        | -                                            | -                                  | -                                 | -                                 | -                                | -                    | -                                  | -                                 | -                                 | -                                | -                    | -                                   | -                                 | -                          | -                                         | -             |        |
| RUP                                                                                                                                                                                             | 5010000200050103 | -                         | -                                           | -                       | -                  | -                                        | -                  | -                        | -                                            | -                                  | -                                 | -                                 | -                                | -                    | -                                  | -                                 | -                                 | -                                | -                    | -                                   | -                                 | -                          | -                                         | -             |        |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                                                                                                                        | 5010000200050200 | 387,000.00                | - 0.00                                      | 387,000.00              | 387,000.00         | -0.00                                    | -                  | -                        | 387,000.00                                   | 80,448.00                          | 96,765.90                         | 200,255.76                        | -                                | 377,469.66           | 80,448.00                          | 96,765.90                         | 200,255.76                        | -                                | 377,469.66           | -                                   | 9,530.34                          | -                          | -                                         | 97.54         | 100.00 |
| CAPITAL OUTLAYS                                                                                                                                                                                 | 5010000200050600 | -                         | -                                           | -                       | -                  | -                                        | -                  | -                        | -                                            | -                                  | -                                 | -                                 | -                                | -                    | -                                  | -                                 | -                                 | -                                | -                    | -                                   | -                                 | -                          | -                                         | -             |        |
| FINANCIAL EXPENSES                                                                                                                                                                              | 5010000200050300 | -                         | -                                           | -                       | -                  | -                                        | -                  | -                        | -                                            | -                                  | -                                 | -                                 | -                                | -                    | -                                  | -                                 | -                                 | -                                | -                    | -                                   | -                                 | -                          | -                                         | -             |        |
| 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                        | 198,528.00                        | -                                | 313,792.00           | 14,000.00                          | 101,264.00                        | 99,264.00                         | -                                | 214,528.00           | -                                   | 204,208.00                        | -                          | 99,264.00                                 | 60.58         | 68.37  |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of September 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                     |                                              |                         |                    |                                        |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    | Utilization   | Utilization  |                            |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|----------------------------------------------|-------------------------|--------------------|----------------------------------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|--------------------|---------------|--------------|----------------------------|--------|
|                                                                                                                                                                |                  | APPROPRIATIONS            |                                              |                         | ALLOTMENTS         |                                        |               | CURRENT YEAR OBLIGATIONS  |                             |                            |                            |                           | CURRENT YEAR DISBURSEMENTS |                             |                            |                            |                           | BALANCES       |                           |                        |                    | %             | %            |                            |        |
|                                                                                                                                                                |                  | Authorized Appropriations | Adjustments (Transfer To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | Transfer 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 | Unpaid Obligations     |                    | (oblig/allot) | (disb/oblig) |                            |        |
|                                                                                                                                                                |                  |                           |                                              |                         |                    |                                        |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           | Unobligated Allotments | Due and Demandable |               |              | Not Yet Due and Demandable |        |
| (1)                                                                                                                                                            | (2)              | (3)                       | (4)                                          | 5=(3+4)                 | (6)                | (7)                                    | (8)           | 10=[(6+)-(7)-8+9]         | (11)                        | (12)                       | (13)                       | (14)                      | 15=11+12+13+14             | (16)                        | (17)                       | (18)                       | (19)                      | 20=16+17+18+19 | =(5-4)                    | 22=(10-15)             | (23)               | (24)          |              |                            |        |
| PERSONNEL SERVICES                                                                                                                                             | 5010000000       | -                         | -                                            | -                       | -                  | -                                      | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -             | -            | -                          |        |
| REGULAR                                                                                                                                                        | 0100003000050100 | -                         | -                                            | -                       | -                  | -                                      | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -             | -            | -                          |        |
| RLIP                                                                                                                                                           | 0100003000050103 | -                         | -                                            | -                       | -                  | -                                      | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -             | -            | -                          |        |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                                                                                       | 0100003000050200 | 518,000.00                | -                                            | 518,000.00              | 518,000.00         | -                                      | -             | 518,000.00                | 14,000.00                   | 101,264.00                 | 198,528.00                 | -                         | 313,792.00                 | 14,000.00                   | 101,264.00                 | 99,264.00                  | -                         | 214,528.00     | -                         | -                      | 204,208.00         | -             | 99,264.00    | 60.58                      | 68.37  |
| CAPITAL OUTLAYS                                                                                                                                                | 0100003000050600 | -                         | -                                            | -                       | -                  | -                                      | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -             | -            | -                          |        |
| FINANCIAL EXPENSES                                                                                                                                             | 0100003000050300 | -                         | -                                            | -                       | -                  | -                                      | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -             | -            | -                          |        |
| 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                                                                                                                                                        | 0100004000050100 | -                         | -                                            | -                       | -                  | -                                      | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -             | -            | -                          |        |
| RLIP                                                                                                                                                           | 0100004000050103 | -                         | -                                            | -                       | -                  | -                                      | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -             | -            | -                          |        |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                                                                                       | 0100004000050200 | -                         | -                                            | -                       | -                  | -                                      | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -             | -            | -                          |        |
| CAPITAL OUTLAYS                                                                                                                                                | 0100004000050600 | -                         | -                                            | -                       | -                  | -                                      | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -             | -            | -                          |        |
| FINANCIAL EXPENSES                                                                                                                                             | 0100004000050300 | -                         | -                                            | -                       | -                  | -                                      | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -             | -            | -                          |        |
| 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               | 1,117,469.50              | -                          | 4,337,331.16                | 856,261.08                 | 2,363,600.58               | 901,469.50                | -              | 4,121,331.16              | -                      | 849,668.84         | -             | 216,000.00   | 83.62                      | 95.02  |
| 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               | 441,622.69                | -                          | 2,673,893.63                | 491,285.08                 | 1,740,985.86               | 441,622.69                | -              | 2,673,893.63              | -                      | 449,106.37         | -             | -            | 85.62                      | 100.00 |
| REGULAR                                                                                                                                                        | 0100005000050100 | 2,866,000.00              | -                                            | 2,866,000.00            | 2,866,000.00       | -                                      | -             | -                         | 2,866,000.00                | 445,623.76                 | 1,695,160.69               | 395,814.85                | -                          | 2,536,599.30                | 445,623.76                 | 1,695,160.69               | 395,814.85                | -              | 2,536,599.30              | -                      | 329,400.70         | -             | -            | 88.51                      | 100.00 |
| RLIP                                                                                                                                                           | 0100005000050103 | 257,000.00                | -                                            | 257,000.00              | 257,000.00         | -                                      | -             | -                         | 257,000.00                  | 45,661.32                  | 45,825.17                  | 45,807.84                 | -                          | 137,294.33                  | 45,661.32                  | 45,825.17                  | 45,807.84                 | -              | 137,294.33                | -                      | 119,705.67         | -             | -            | 53.42                      | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                                                                                       | 0100005000050200 | 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                 | 675,846.81                | -                          | 1,663,437.53                | 364,976.00                 | 622,614.72                 | 459,846.81                | -              | 1,447,437.53              | -                      | 400,562.47         | -             | 216,000.00   | 80.59                      | 87.01  |
| CAPITAL OUTLAYS                                                                                                                                                | 0100005000050600 | -                         | -                                            | -                       | -                  | -                                      | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -             | -            | -                          |        |
| FINANCIAL EXPENSES                                                                                                                                             | 0100005000050300 | -                         | -                                            | -                       | -                  | -                                      | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -             | -            | -                          |        |
| 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                                                                                                                               | 2000000000000000 | 6,792,000.00              | 3,407,800.00                                 | 10,199,800.00           | 6,792,000.00       | -0.00                                  | -             | 3,407,800.00              | 10,199,800.00               | 1,874,437.62               | 2,368,286.35               | 3,396,678.78              | -                          | 7,639,402.75                | 1,156,712.62               | 3,064,011.35               | 1,394,919.01              | -              | 5,637,642.98              | -                      | 2,560,397.25       | -             | 2,001,759.77 | 74.90                      | 73.80  |
| 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               | 441,622.69                | -                          | 2,673,893.63                | 491,285.08                 | 1,740,985.86               | 441,622.69                | -              | 2,673,893.63              | -                      | 449,106.37         | -             | -            | 85.62                      | 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               | 395,814.85                | -                          | 2,536,599.30                | 445,623.76                 | 1,695,160.69               | 395,814.85                | -              | 2,536,599.30              | -                      | 329,400.70         | -             | -            | 88.51                      | 100.00 |
| RLIP                                                                                                                                                           | 5010301000       | 257,000.00                | -                                            | 257,000.00              | 257,000.00         | -                                      | -             | -                         | 257,000.00                  | 45,661.32                  | 45,825.17                  | 45,807.84                 | -                          | 137,294.33                  | 45,661.32                  | 45,825.17                  | 45,807.84                 | -              | 137,294.33                | -                      | 119,705.67         | -             | -            | 53.42                      | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                                                                                       | 5020000000       | 3,669,000.00              | 1,767,800.00                                 | 5,456,800.00            | 3,669,000.00       | -0.00                                  | -             | 1,767,800.00              | 5,456,800.00                | 1,383,152.54               | 627,300.49                 | 1,495,056.09              | -                          | 3,505,509.12                | 667,427.54                 | 1,343,025.49               | 953,296.32                | -              | 2,963,748.35              | -                      | 1,951,290.88       | -             | 541,759.77   | 64.24                      | 84.55  |
| CAPITAL OUTLAYS                                                                                                                                                | 5060000000       | -                         | 1,620,000.00                                 | 1,620,000.00            | -                  | -                                      | -             | 1,620,000.00              | 1,620,000.00                | -                          | -                          | 1,460,000.00              | -                          | 1,460,000.00                | -                          | -                          | -                         | -              | -                         | -                      | 160,000.00         | -             | 1,460,000.00 | 90.12                      | -      |
| FINANCIAL EXPENSES                                                                                                                                             | 5030000000       | -                         | -                                            | -                       | -                  | -                                      | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -             | -            | -                          |        |
| III. OPERATIONS                                                                                                                                                | 3000000000000000 |                           |                                              |                         |                    |                                        |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |               |              |                            |        |
| 001 NATURAL RESOURCES SUSTAINABLY MANAGED                                                                                                                      | 3100000000000000 |                           |                                              |                         |                    |                                        |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |               |              |                            |        |
| NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM                                                                                                           | 3101000000000000 |                           |                                              |                         |                    |                                        |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |               |              |                            |        |
| 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               | 6,014,497.64              | -                          | 16,719,387.31               | 4,539,889.19               | 6,165,000.48               | 5,371,954.64              | -              | 16,076,844.31             | -                      | 7,595,612.69       | -             | 642,543.00   | 68.76                      | 96.16  |
| 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               | 2,932,893.52              | -                          | 9,882,707.55                | 3,216,684.83               | 3,733,129.20               | 2,932,893.52              | -              | 9,882,707.55              | -                      | 4,493,292.45       | -             | -            | 68.74                      | 100.00 |
| REGULAR                                                                                                                                                        | 0100001000050100 | 13,263,000.00             | -                                            | 13,263,000.00           | 13,263,000.00      | -                                      | -             | -                         | 13,263,000.00               | 2,944,523.12               | 3,459,845.20               | 2,653,889.92              | -                          | 9,058,258.24                | 2,944,523.12               | 3,459,845.20               | 2,653,889.92              | -              | 9,058,258.24              | -                      | 4,204,741.76       | -             | -            | 68.30                      | 100.00 |
| RLIP                                                                                                                                                           | 0100001000050103 | 1,113,000.00              | -                                            | 1,113,000.00            | 1,113,000.00       | -                                      | -             | -                         | 1,113,000.00                | 272,161.71                 | 273,284.00                 | 279,003.60                | -                          | 824,449.31                  | 272,161.71                 | 273,284.00                 | 279,003.60                | -              | 824,449.31                | -                      | 288,550.69         | -             | -            | 74.07                      | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                                                                                       | 0100001000050200 | 9,939,000.00              | -                                            | 9,939,000.00            | 9,939,000.00       | -                                      | -             | -                         | 9,939,000.00                | 2,049,132.36               | 1,705,943.28               | 3,081,604.12              | -                          | 6,836,679.76                | 1,323,204.36               | 2,431,871.28               | 2,439,061.12              | -              | 6,194,138.76              | -                      | 3,102,320.24       | -             | 642,543.00   | 68.79                      | 90.60  |
| CAPITAL OUTLAYS                                                                                                                                                | 0100001000050600 | -                         | -                                            | -                       | -                  | -                                      | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -             | -            | -                          |        |
| FINANCIAL EXPENSES                                                                                                                                             | 0100001000050300 | -                         | -                                            | -                       | -                  | -                                      | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -             | -            | -                          |        |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of September 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                     |                                               |                         |                    |                                           |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |          |                           |                        |                                       | Utilization                |                |               |        |
|----------------------------------------------------------------------------|------------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|-------------------------------------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------|---------------------------|------------------------|---------------------------------------|----------------------------|----------------|---------------|--------|
|                                                                            |                  | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                           |               | CURRENT YEAR OBLIGATIONS  |                             |                            |                            |                           | CURRENT YEAR DISBURSEMENTS |                             |                            |                            |                           | BALANCES |                           |                        |                                       | %                          | %              |               |        |
|                                                                            |                  | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (With draw als, Realignm (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 | Not Yet Due and Demandable | (oblig/ allot) | (disb/ oblig) |        |
| (1)                                                                        | (2)              | (3)                       | (4)                                           | 5=(3+4)                 | (6)                | (7)                                       | (8)           | (9)                       | 10=[(8)-(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)           |               |        |
| 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                                                                    | 5010000200050100 | -                         | -                                             | -                       | -                  | -                                         | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -        | -                         | -                      | -                                     | -                          | -              | -             |        |
| RLIP                                                                       | 5010000200050103 | -                         | -                                             | -                       | -                  | -                                         | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -        | -                         | -                      | -                                     | -                          | -              | -             |        |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                   | 5010000200050200 | 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                                                            | 5010000200050600 | -                         | -                                             | -                       | -                  | -                                         | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -        | -                         | -                      | -                                     | -                          | -              | -             |        |
| FINANCIAL EXPENSES                                                         | 5010000200050300 | -                         | -                                             | -                       | -                  | -                                         | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -        | -                         | -                      | -                                     | -                          | -              | -             |        |
| Locally Funded Project                                                     |                  |                           |                                               |                         |                    |                                           |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |          |                           |                        |                                       |                            |                |               |        |
| Implementation of the Payapa at Masaganang Pampayan (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               | 3101000000000000 | 24,395,000.00             | -                                             | 24,395,000.00           | 24,395,000.00      | -                                         | -             | -                         | 24,395,000.00               | 5,265,817.19               | 5,461,402.48               | 6,014,497.64              | -                          | 16,741,717.31               | 4,539,889.19               | 6,167,330.48               | 5,371,954.64              | -        | 16,099,174.31             | -                      | 7,653,282.69                          | -                          | 642,543.00     | 68.63         | 96.16  |
| 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               | 2,932,893.52              | -                          | 9,882,707.55                | 3,216,684.83               | 3,733,129.20               | 2,932,893.52              | -        | 9,882,707.55              | -                      | 4,493,292.45                          | -                          | -              | 68.74         | 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               | 2,653,889.92              | -                          | 9,058,258.24                | 2,944,523.12               | 3,459,845.20               | 2,653,889.92              | -        | 9,058,258.24              | -                      | 4,204,741.76                          | -                          | -              | 68.30         | 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                 | 279,003.60                | -                          | 824,449.31                  | 272,161.71                 | 273,284.00                 | 279,003.60                | -        | 824,449.31                | -                      | 288,550.69                            | -                          | -              | 74.07         | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                   | 5020000000       | 10,019,000.00             | -                                             | 10,019,000.00           | 10,019,000.00      | -                                         | -             | -                         | 10,019,000.00               | 2,049,132.38               | 1,728,273.28               | 3,081,604.12              | -                          | 6,859,009.76                | 1,323,204.36               | 2,464,201.28               | 2,439,061.12              | -        | 6,216,466.76              | -                      | 3,159,990.24                          | -                          | 642,543.00     | 68.46         | 90.63  |
| CAPITAL OUTLAYS                                                            | 5060000000       | -                         | -                                             | -                       | -                  | -                                         | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -        | -                         | -                      | -                                     | -                          | -              | -             |        |
| FINANCIAL EXPENSES                                                         | 5030000000       | -                         | -                                             | -                       | -                  | -                                         | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -        | -                         | -                      | -                                     | -                          | -              | -             |        |
| NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM                     | 3102000000000000 |                           |                                               |                         |                    |                                           |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |          |                           |                        |                                       |                            |                |               |        |
| Protected Areas, Caves and Wetlands Development and Management Sub-Program | 3102010000000000 |                           |                                               |                         |                    |                                           |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |          |                           |                        |                                       |                            |                |               |        |
| 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              | 11,768,743.05              | 3,875,898.66              | -                          | 26,950,973.75               | 3,094,586.04               | 10,692,644.05              | 7,175,645.16              | -        | 20,962,875.25             | -                      | 3,546,026.25                          | -                          | 5,988,098.50   | 88.37         | 77.78  |
| 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               | 1,268,683.80              | -                          | 4,198,397.70                | 1,304,910.19               | 1,624,803.71               | 1,268,683.80              | -        | 4,198,397.70              | -                      | 1,874,602.30                          | -                          | -              | 69.13         | 100.00 |
| REGULAR                                                                    | 5010000100050100 | 5,555,000.00              | -                                             | 5,555,000.00            | 5,555,000.00       | -                                         | -             | -                         | 5,555,000.00                | 1,177,116.25               | 1,539,920.23               | 1,140,866.85              | -                          | 3,857,903.33                | 1,177,116.25               | 1,539,920.23               | 1,140,866.85              | -        | 3,857,903.33              | -                      | 1,697,096.67                          | -                          | -              | 69.45         | 100.00 |
| RLIP                                                                       | 5010000100050103 | 518,000.00                | -                                             | 518,000.00              | 518,000.00         | -                                         | -             | -                         | 518,000.00                  | 127,793.94                 | 84,883.48                  | 127,816.95                | -                          | 340,494.37                  | 127,793.94                 | 84,883.48                  | 127,816.95                | -        | 340,494.37                | -                      | 177,505.63                            | -                          | -              | 65.73         | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                   | 5010000100050200 | 7,965,000.00              | -                                             | 7,965,000.00            | 7,965,000.00       | -                                         | -             | -                         | 7,965,000.00                | 2,542,921.85               | 1,143,439.34               | 2,607,214.86              | -                          | 6,293,576.05                | 1,553,425.85               | 2,132,935.34               | 1,579,048.86              | -        | 5,265,410.05              | -                      | 1,671,423.95                          | -                          | 1,028,166.00   | 79.02         | 83.66  |
| CAPITAL OUTLAYS                                                            | 5010000100050600 | 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               | 4,327,912.50              | -        | 11,499,087.50             | -                      | -                                     | -                          | 4,959,932.50   | 100.00        | 69.86  |
| FINANCIAL EXPENSES                                                         | 5010000100050300 | -                         | -                                             | -                       | -                  | -                                         | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -        | -                         | -                      | -                                     | -                          | -              | -             |        |
| Wildlife Resources Conservation Sub-Program                                | 3102020000000000 |                           |                                               |                         |                    |                                           |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |          |                           |                        |                                       |                            |                |               |        |
| 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                  | 967,377.60                | -                          | 1,039,465.86                | 14,960.00                  | 57,128.26                  | 967,377.60                | -        | 1,039,465.86              | -                      | 660,534.14                            | -                          | -              | 61.15         | 100.00 |
| PERSONNEL SERVICES                                                         | 5010000000       | -                         | -                                             | -                       | -                  | -                                         | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -        | -                         | -                      | -                                     | -                          | -              | -             |        |
| REGULAR                                                                    | 5010000100050100 | -                         | -                                             | -                       | -                  | -                                         | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -        | -                         | -                      | -                                     | -                          | -              | -             |        |
| RLIP                                                                       | 5010000100050103 | -                         | -                                             | -                       | -                  | -                                         | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -        | -                         | -                      | -                                     | -                          | -              | -             |        |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                   | 5010000100050200 | 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                  | 967,377.60                | -                          | 1,039,465.86                | 14,960.00                  | 57,128.26                  | 967,377.60                | -        | 1,039,465.86              | -                      | 660,534.14                            | -                          | -              | 61.15         | 100.00 |
| CAPITAL OUTLAYS                                                            | 5010000100050600 | -                         | -                                             | -                       | -                  | -                                         | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -        | -                         | -                      | -                                     | -                          | -              | -             |        |
| FINANCIAL EXPENSES                                                         | 5010000100050300 | -                         | -                                             | -                       | -                  | -                                         | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -        | -                         | -                      | -                                     | -                          | -              | -             |        |
| Coastal and Marine Ecosystems Rehabilitation Sub-Program                   | 3102030000000000 |                           |                                               |                         |                    |                                           |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |          |                           |                        |                                       |                            |                |               |        |
| Management of Coastal and Marine Resources/Areas                           | 310203100001000  | -                         | -                                             | -                       | -                  | -                                         | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -        | -                         | -                      | -                                     | -                          | -              | -             |        |
| PERSONNEL SERVICES                                                         | 5010000000       | -                         | -                                             | -                       | -                  | -                                         | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -        | -                         | -                      | -                                     | -                          | -              | -             |        |
| REGULAR                                                                    | 5010000100050100 | -                         | -                                             | -                       | -                  | -                                         | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -        | -                         | -                      | -                                     | -                          | -              | -             |        |
| RLIP                                                                       | 5010000100050103 | -                         | -                                             | -                       | -                  | -                                         | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -        | -                         | -                      | -                                     | -                          | -              | -             |        |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                   | 5010000100050200 | -                         | -                                             | -                       | -                  | -                                         | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -        | -                         | -                      | -                                     | -                          | -              | -             |        |
| CAPITAL OUTLAYS                                                            | 5010000100050600 | -                         | -                                             | -                       | -                  | -                                         | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -        | -                         | -                      | -                                     | -                          | -              | -             |        |
| FINANCIAL EXPENSES                                                         | 5010000100050300 | -                         | -                                             | -                       | -                  | -                                         | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -        | -                         | -                      | -                                     | -                          | -              | -             |        |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of September 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                     |                                               |                         |                    |                                      |                |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                            |                |                             |                        | Utilization          | Utilization                |                |               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|--------------------------------------|----------------|--------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------|-----------------------------|------------------------|----------------------|----------------------------|----------------|---------------|
|                                                                                                                                                                                    |                  | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                      |                | CURRENT YEAR OBLIGATIONS |                           |                             |                            |                            | CURRENT YEAR DISBURSEMENTS |                |                             |                            |                            | BALANCES                   |                |                             |                        | %                    | %                          |                |               |
|                                                                                                                                                                                    |                  | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (With draws, Realgnm (7) | (Transfe r To) | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Endi ng Dec 31 | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Endi ng Dec 31 | Total          | Unreleas ed Appr opratio ns | Unobligated Allotments | Due and De mandabl e | 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)                       |                |               |
| Locally Funded Project Development, Capacity and improvement of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-10 | 310203200001000  | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| PERSONNEL SERVICES                                                                                                                                                                 | 5010000000       | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| REGULAR                                                                                                                                                                            | 5010000000       | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| RUP                                                                                                                                                                                | 5010301000       | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                                                                                                           | 5020000000       | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| CAPITAL OUTLAYS                                                                                                                                                                    | 5060000000       | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| FINANCIAL EXPENSES                                                                                                                                                                 | 5030000000       | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| Pasig River Rehabilitation                                                                                                                                                         | 310203200002000  | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| PERSONNEL SERVICES                                                                                                                                                                 | 5010000000       | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| REGULAR                                                                                                                                                                            | 5010000000       | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| RUP                                                                                                                                                                                | 5010301000       | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                                                                                                           | 5020000000       | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| CAPITAL OUTLAYS                                                                                                                                                                    | 5060000000       | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| FINANCIAL EXPENSES                                                                                                                                                                 | 5030000000       | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program                                                                                                               | 3102030000000000 | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| PERSONNEL SERVICES                                                                                                                                                                 | 5010000000       | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| REGULAR                                                                                                                                                                            | 5010000000       | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| RUP                                                                                                                                                                                | 5010301000       | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                                                                                                           | 5020000000       | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| CAPITAL OUTLAYS                                                                                                                                                                    | 5060000000       | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| FINANCIAL EXPENSES                                                                                                                                                                 | 5030000000       | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| Land Management Sub-Program                                                                                                                                                        | 3102040000000000 | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| Land Management and Governance                                                                                                                                                     | 310204100001000  | 9,820,000.00              | 780,000.00                                    | 10,600,000.00           | 9,820,000.00       | -                                    | -              | 780,000.00               | 10,600,000.00             | 2,112,689.10                | 2,594,630.60               | 2,053,760.14               | -                          | 6,761,079.84   | 1,884,689.10                | 2,957,630.60               | 1,671,260.14               | -                          | 6,513,579.84   | -                           | 3,836,920.16           | -                    | 247,500.00                 | 63.78          | 96.34         |
| 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               | 1,438,961.06               | -                          | 4,904,701.03   | 1,512,711.02                | 1,953,028.95               | 1,438,961.06               | -                          | 4,904,701.03   | -                           | 3,193,298.97           | -                    | -                          | 60.57          | 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               | 1,271,361.57               | -                          | 4,413,498.30   | 1,371,627.20                | 1,770,509.53               | 1,271,361.57               | -                          | 4,413,498.30   | -                           | 3,006,501.70           | -                    | -                          | 59.48          | 100.00        |
| RUP                                                                                                                                                                                | 410000100050103  | 678,000.00                | -                                             | 678,000.00              | 678,000.00         | -                                    | -              | -                        | 678,000.00                | 141,083.82                  | 182,519.42                 | 167,599.49                 | -                          | 491,202.73     | 141,083.82                  | 182,519.42                 | 167,599.49                 | -                          | 491,202.73     | -                           | 186,797.27             | -                    | -                          | 72.45          | 100.00        |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                                                                                                           | 410000100050200  | 1,722,000.00              | 780,000.00                                    | 2,502,000.00            | 1,722,000.00       | -                                    | -              | 780,000.00               | 2,502,000.00              | 599,978.08                  | 641,601.65                 | 614,799.08                 | -                          | 1,856,378.81   | 371,978.08                  | 1,004,601.65               | 232,299.08                 | -                          | 1,608,878.81   | -                           | 645,621.19             | -                    | 247,500.00                 | 74.20          | 86.67         |
| CAPITAL OUTLAYS                                                                                                                                                                    | 410000100050600  | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| FINANCIAL EXPENSES                                                                                                                                                                 | 410000100050300  | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| For the Requirements of the Comprehensive Agrarian Reform Program                                                                                                                  | 310204100002000  | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| PERSONNEL SERVICES                                                                                                                                                                 | 5010000000       | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| REGULAR                                                                                                                                                                            | 410000200050100  | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| RUP                                                                                                                                                                                | 410000200050103  | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                                                                                                           | 410000200050200  | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| CAPITAL OUTLAYS                                                                                                                                                                    | 410000200050600  | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| FINANCIAL EXPENSES                                                                                                                                                                 | 410000200050300  | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| Program Beneficiaries Development                                                                                                                                                  | 310204100002000  | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| PERSONNEL SERVICES                                                                                                                                                                 | 5010000000       | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| REGULAR                                                                                                                                                                            | 410000200050100  | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| RUP                                                                                                                                                                                | 410000200050103  | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                                                                                                           | 410000200050200  | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| CAPITAL OUTLAYS                                                                                                                                                                    | 410000200050600  | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| FINANCIAL EXPENSES                                                                                                                                                                 | 410000200050300  | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| Land Surveys and Disposition                                                                                                                                                       | 310204100002000  | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| PERSONNEL SERVICES                                                                                                                                                                 | 5010000000       | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| REGULAR                                                                                                                                                                            | 410000200050100  | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |
| RUP                                                                                                                                                                                | 410000200050103  | -                         | -                                             | -                       | -                  | -                                    | -              | -                        | -                         | -                           | -                          | -                          | -                          | -              | -                           | -                          | -                          | -                          | -              | -                           | -                      | -                    | -                          | -              |               |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of September 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                     |                                               |                         |                    |                                               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        | Utilization                           |                            |                |               |
|-------------------------------------------------------------------------------------------------|-----------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|-----------------------------------------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|---------------------------------------|----------------------------|----------------|---------------|
|                                                                                                 |                 | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                               |               |                           | CURRENT YEAR OBLIGATIONS    |                            |                            |                           |                | CURRENT YEAR DISBURSEMENTS  |                            |                            |                           |                | BALANCES                  |                        |                                       |                            | %              | %             |
|                                                                                                 |                 | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Transfer (To) From, Realignment) | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations Due and Demandable | Not Yet Due and Demandable | (oblig/ allot) | (disb/ oblig) |
| (1)                                                                                             | (2)             | (3)                       | (4)                                           | 5=(3+4)                 | (6)                | (7)                                           | (8)           | 10=[(6)-(7)-8+9]          | (11)                        | (12)                       | (13)                       | (14)                      | 15=11+12+13+14 | (16)                        | (17)                       | (18)                       | (19)                      | 20=16+17+18+19 | 22=(10-15)                | (23)                   | (24)                                  |                            |                |               |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                        | 410000200050200 | -                         | -                                             | -                       | -                  | -                                             | -             | -                         | -                           | -                          | -                          | -                         | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                                     | -                          | -              | -             |
| CAPITAL OUTLAYS                                                                                 | 410000200050600 | -                         | -                                             | -                       | -                  | -                                             | -             | -                         | -                           | -                          | -                          | -                         | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                                     | -                          | -              | -             |
| FINANCIAL EXPENSES                                                                              | 410000200050300 | -                         | -                                             | -                       | -                  | -                                             | -             | -                         | -                           | -                          | -                          | -                         | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                                     | -                          | -              | -             |
| SUB TOTAL - Land Management Sub-Program                                                         | 310204000000000 | 9,820,000.00              | 780,000.00                                    | 10,600,000.00           | 9,820,000.00       | -                                             | 780,000.00    | 10,600,000.00             | 2,112,689.10                | 2,594,630.60               | 2,053,760.14               | -                         | 6,761,079.84   | 1,864,689.10                | 2,957,630.60               | 1,671,260.14               | -                         | 6,513,579.84   | -                         | 3,838,920.16           | -                                     | 247,500.00                 | 63.78          | 96.34         |
| 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               | 1,438,961.06               | -                         | 4,904,701.03   | 1,512,711.02                | 1,953,028.95               | 1,438,961.06               | -                         | 4,904,701.03   | -                         | 3,193,298.97           | -                                     | -                          | 60.57          | 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               | 1,271,361.57               | -                         | 4,413,498.30   | 1,371,627.20                | 1,770,509.53               | 1,271,361.57               | -                         | 4,413,498.30   | -                         | 3,006,501.70           | -                                     | -                          | 59.48          | 100.00        |
| RUP                                                                                             | 5010301000      | 678,000.00                | -                                             | 678,000.00              | 678,000.00         | -                                             | -             | 678,000.00                | 141,083.82                  | 182,519.42                 | 167,599.49                 | -                         | 491,202.73     | 141,083.82                  | 182,519.42                 | 167,599.49                 | -                         | 491,202.73     | -                         | 186,797.27             | -                                     | -                          | 72.45          | 100.00        |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                        | 5020000000      | 1,722,000.00              | 780,000.00                                    | 2,502,000.00            | 1,722,000.00       | -                                             | 780,000.00    | 2,502,000.00              | 599,978.08                  | 641,601.65                 | 614,799.08                 | -                         | 1,856,378.81   | 371,978.08                  | 1,004,601.65               | 232,299.08                 | -                         | 1,608,878.81   | -                         | 645,621.19             | -                                     | 247,500.00                 | 74.20          | 86.67         |
| CAPITAL OUTLAYS                                                                                 | 5060000000      | -                         | -                                             | -                       | -                  | -                                             | -             | -                         | -                           | -                          | -                          | -                         | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                                     | -                          | -              | -             |
| FINANCIAL EXPENSES                                                                              | 5030000000      | -                         | -                                             | -                       | -                  | -                                             | -             | -                         | -                           | -                          | -                          | -                         | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                                     | -                          | -              | -             |
| 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      | 0.00                                          | 1,200,000.00  | 31,722,000.00             | 11,749,045.27               | 5,427,194.92               | 5,654,381.50               | -                         | 22,830,621.69  | 5,938,383.77                | 8,526,941.42               | 6,274,998.50               | -                         | 20,740,324.69  | -                         | 8,891,378.31           | -                                     | 2,090,297.00               | 71.97          | 90.84         |
| 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               | 3,910,423.63               | -                         | 12,802,004.84  | 4,155,082.34                | 4,736,498.87               | 3,910,423.63               | -                         | 12,802,004.84  | -                         | 8,342,995.16           | -                                     | -                          | 60.54          | 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               | 3,521,435.23               | -                         | 11,624,568.45  | 3,747,398.18                | 4,355,735.04               | 3,521,435.23               | -                         | 11,624,568.45  | -                         | 7,764,431.55           | -                                     | -                          | 59.95          | 100.00        |
| RUP                                                                                             | 5010000000      | 1,756,000.00              | -                                             | 1,756,000.00            | 1,756,000.00       | -                                             | -             | 1,756,000.00              | 407,684.16                  | 380,763.83                 | 388,988.40                 | -                         | 1,177,436.39   | 407,684.16                  | 380,763.83                 | 388,988.40                 | -                         | 1,177,436.39   | -                         | 578,563.61             | -                                     | -                          | 88.71          | 100.00        |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                        | 5020000000      | 3,658,000.00              | 1,200,000.00                                  | 4,858,000.00            | 3,658,000.00       | 0.00                                          | 1,200,000.00  | 4,858,000.00              | 1,874,862.93                | 690,896.05                 | 1,743,957.87               | -                         | 4,309,616.85   | 977,328.93                  | 1,588,330.05               | 1,111,325.87               | -                         | 3,676,984.85   | -                         | 548,383.15             | -                                     | 632,632.00                 | 88.71          | 85.32         |
| CAPITAL OUTLAYS                                                                                 | 5060000000      | 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               | 1,253,250.00               | -                         | 4,261,335.00   | -                         | -                      | -                                     | 1,457,665.00               | 100.00         | 74.51         |
| FINANCIAL EXPENSES                                                                              | 5030000000      | -                         | -                                             | -                       | -                  | -                                             | -             | -                         | -                           | -                          | -                          | -                         | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                                     | -                          | -              | -             |
| 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                 | 2,971,325.00               | -                         | 3,090,872.60   | 17,750.00                   | 101,797.60                 | 2,127,601.42               | -                         | 2,247,149.02   | -                         | 89,127.40              | -                                     | 843,723.58                 | 97.20          | 72.70         |
| PERSONNEL SERVICES                                                                              | 5010000000      | -                         | -                                             | -                       | -                  | -                                             | -             | -                         | -                           | -                          | -                          | -                         | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                                     | -                          | -              | -             |
| REGULAR                                                                                         | 5010000000      | -                         | -                                             | -                       | -                  | -                                             | -             | -                         | -                           | -                          | -                          | -                         | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                                     | -                          | -              | -             |
| RUP                                                                                             | 5010000000      | -                         | -                                             | -                       | -                  | -                                             | -             | -                         | -                           | -                          | -                          | -                         | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                                     | -                          | -              | -             |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                        | 5020000000      | 250,000.00                | -                                             | 250,000.00              | 250,000.00         | -                                             | -             | 250,000.00                | 17,750.00                   | 101,797.60                 | 41,325.00                  | -                         | 160,872.60     | 17,750.00                   | 101,797.60                 | 41,325.00                  | -                         | 160,872.60     | -                         | 89,127.40              | -                                     | -                          | 64.35          | 100.00        |
| CAPITAL OUTLAYS                                                                                 | 5060000000      | 2,930,000.00              | -                                             | 2,930,000.00            | 2,930,000.00       | -                                             | -             | 2,930,000.00              | -                           | -                          | 2,930,000.00               | -                         | 2,930,000.00   | -                           | -                          | 2,086,276.42               | -                         | 2,086,276.42   | -                         | -                      | -                                     | 843,723.58                 | 100.00         | 71.20         |
| FINANCIAL EXPENSES                                                                              | 5030000000      | -                         | -                                             | -                       | -                  | -                                             | -             | -                         | -                           | -                          | -                          | -                         | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                                     | -                          | -              | -             |
| Foreign Assisted Projects                                                                       |                 |                           |                                               |                         |                    |                                               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |                |               |
| PERSONNEL SERVICES                                                                              | 5010000000      | -                         | -                                             | -                       | -                  | -                                             | -             | -                         | -                           | -                          | -                          | -                         | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                                     | -                          | -              | -             |
| REGULAR                                                                                         | 5010000000      | -                         | -                                             | -                       | -                  | -                                             | -             | -                         | -                           | -                          | -                          | -                         | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                                     | -                          | -              | -             |
| RUP                                                                                             | 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      | -                         | -                                             | -                       | -                  | -                                             | -             | -                         | -                           | -                          | -                          | -                         | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                                     | -                          | -              | -             |
| RUP                                                                                             | 5010301000      | -                         | -                                             | -                       | -                  | -                                             | -             | -                         | -                           | -                          | -                          | -                         | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                                     | -                          | -              | -             |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                        | 5020000000      | -                         | -                                             | -                       | -                  | -                                             | -             | -                         | -                           | -                          | -                          | -                         | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                                     | -                          | -              | -             |
| CAPITAL OUTLAYS                                                                                 | 5060000000      | -                         | -                                             | -                       | -                  | -                                             | -             | -                         | -                           | -                          | -                          | -                         | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                                     | -                          | -              | -             |
| FINANCIAL EXPENSES                                                                              | 5030000000      | -                         | -                                             | -                       | -                  | -                                             | -             | -                         | -                           | -                          | -                          | -                         | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                                     | -                          | -              | -             |
| Forestland Management Project                                                                   | 310205300002000 | -                         | -                                             | -                       | -                  | -                                             | -             | -                         | -                           | -                          | -                          | -                         | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                                     | -                          | -              | -             |
| PERSONNEL SERVICES                                                                              | 5010000000      | -                         | -                                             | -                       | -                  | -                                             | -             | -                         | -                           | -                          | -                          | -                         | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                                     | -                          | -              | -             |
| REGULAR                                                                                         | 5010000000      | -                         | -                                             | -                       | -                  | -                                             | -             | -                         | -                           | -                          | -                          | -                         | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                                     | -                          | -              | -             |
| RUP                                                                                             | 5010301000      | -                         | -                                             | -                       | -                  | -                                             | -             | -                         | -                           | -                          | -                          | -                         | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                                     | -                          | -              | -             |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                        | 5020000000      | -                         | -                                             | -                       | -                  | -                                             | -             | -                         | -                           | -                          | -                          | -                         | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                                     | -                          | -              | -             |
| CAPITAL OUTLAYS                                                                                 | 5060000000      | -                         | -                                             | -                       | -                  | -                                             | -             | -                         | -                           | -                          | -                          | -                         | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                                     | -                          | -              | -             |
| 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      | 0.00                                          | 1,200,000.00  | 34,902,000.00             | 11,766,795.27               | 5,528,992.52               | 8,625,706.50               | -                         | 25,921,494.29  | 5,956,133.77                | 8,628,739.02               | 8,402,900.92               | -                         | 22,987,473.71  | -                         | 8,980,505.71           | -                                     | 2,934,020.58               | 74.27          | 88.68         |
| 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               | 3,910,423.63               | -                         | 12,802,004.84  | 4,155,082.34                | 4,736,498.87               | 3,910,423.63               | -                         | 12,802,004.84  | -                         | 8,342,995.16           | -                                     | -                          | 60.54          | 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               | 3,521,435.23               | -                         | 11,624,568.45  | 3,747,398.18                | 4,355,735.04               | 3,521,435.23               | -                         | 11,624,568.45  | -                         | 7,764,431.55           | -                                     | -                          | 59.95          | 100.00        |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of September 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                     |                                             |                         |                    |                                |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    | Utilization                |                |               |  |
|---------------------------------------------------------------------------|-------------------|---------------------------|---------------------------------------------|-------------------------|--------------------|--------------------------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|--------------------|----------------------------|----------------|---------------|--|
|                                                                           |                   | APPROPRIATIONS            |                                             |                         | ALLOTMENTS         |                                |               | CURRENT YEAR OBLIGATIONS  |                             |                            |                            |                           | CURRENT YEAR DISBURSEMENTS |                             |                            |                            |                           | BALANCES       |                           |                        |                    | %                          | %              |               |  |
|                                                                           |                   | Authorized Appropriations | Adjustments (Transfer To) From, Realignment | Adjusted Appropriations | Allotment Received | Adjustments (With 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)        | (21)=(20-5)            | (22)=(10-15)       | (23)                       | (24)           |               |  |
| RLIP                                                                      | 5010301000        | 1,756,000.00              | -                                           | 1,756,000.00            | 1,756,000.00       | -                              | -             | 1,756,000.00              | 407,684.18                  | 380,763.83                 | 388,988.40                 | -                         | 1,177,436.39               | 407,684.16                  | 380,763.83                 | 388,988.40                 | -                         | 1,177,436.39   | -                         | 578,563.61             | -                  | -                          | 67.05          | 100.00        |  |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                  | 5020000000        | 3,908,000.00              | 1,200,000.00                                | 5,108,000.00            | 3,908,000.00       | 0.00                           | 1,200,000.00  | 5,108,000.00              | 1,892,712.93                | 792,493.65                 | -                          | -                         | 4,470,489.45               | 965,078.93                  | 1,890,127.85               | 1,152,850.87               | -                         | 3,837,857.45   | -                         | 632,632.00             | -                  | 632,632.00                 | 87.52          | 85.85         |  |
| CAPITAL OUTLAYS                                                           | 5060000000        | 8,649,000.00              | -                                           | 8,649,000.00            | 8,649,000.00       | -                              | -             | 8,649,000.00              | 5,719,000.00                | -                          | -                          | -                         | 8,649,000.00               | 805,972.50                  | 2,202,112.50               | 3,339,526.42               | -                         | 6,347,611.42   | -                         | 2,301,386.58           | -                  | 2,301,386.58               | 100.00         | 73.39         |  |
| FINANCIAL EXPENSES                                                        | 5030000000        | -                         | -                                           | -                       | -                  | -                              | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -              |               |  |
| TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM            | 3102000000000000  | 74,169,000.00             | 3,530,000.00                                | 77,699,000.00           | 74,169,000.00      | 0.00                           | 3,530,000.00  | 77,699,000.00             | 25,200,776.41               | 19,949,494.43              | 15,522,742.90              | -                         | 60,673,013.74              | 10,950,368.91               | 22,336,141.93              | 18,216,883.82              | -                         | 51,503,394.66  | -                         | 17,025,986.26          | -                  | 9,169,819.08               | 78.09          | 84.89         |  |
| 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               | 6,618,068.49               | -                         | 21,905,103.57              | 6,972,703.55                | 8,314,331.53               | 6,618,068.49               | -                         | 21,905,103.57  | -                         | 13,410,896.43          | -                  | -                          | 62.03          | 100.00        |  |
| REGULAR                                                                   | 5010000000        | 32,364,000.00             | -                                           | 32,364,000.00           | 32,364,000.00      | -                              | -             | 32,364,000.00             | 6,296,141.63                | 7,686,164.80               | 5,933,663.65               | -                         | 19,895,970.08              | 6,296,141.63                | 7,686,164.80               | 5,933,663.65               | -                         | 19,895,970.08  | -                         | 12,468,029.92          | -                  | -                          | 61.48          | 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                 | 684,404.84                 | -                         | 2,009,133.49               | 676,561.92                  | 648,166.73                 | 684,404.84                 | -                         | 2,009,133.49   | -                         | 942,866.51             | -                  | -                          | 68.06          | 100.00        |  |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                  | 5020000000        | 13,745,000.00             | 3,530,000.00                                | 17,275,000.00           | 13,745,000.00      | 0.00                           | 3,530,000.00  | 17,275,000.00             | 5,050,572.86                | 2,634,682.90               | 5,974,674.41               | -                         | 13,659,910.17              | 2,935,442.86                | 4,884,792.90               | 3,931,376.41               | -                         | 11,751,612.17  | -                         | 3,615,089.83           | -                  | 1,908,298.00               | 79.07          | 86.03         |  |
| 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               | 2,930,000.00               | -                         | 25,108,000.00              | 1,042,222.50                | 9,137,017.50               | 7,667,438.92               | -                         | 17,846,676.92  | -                         | -                      | -                  | 7,261,321.08               | 100.00         | 71.08         |  |
| FINANCIAL EXPENSES                                                        | 5030000000        | -                         | -                                           | -                       | -                  | -                              | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -              |               |  |
| TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED                             | 3100000000000000  | 98,564,000.00             | 3,530,000.00                                | 102,094,000.00          | 98,564,000.00      | 0.00                           | 3,530,000.00  | 102,094,000.00            | 30,466,593.60               | 25,410,896.91              | 21,537,240.54              | -                         | 77,414,731.05              | 15,490,258.10               | 28,523,472.41              | 23,588,838.46              | -                         | 67,602,568.97  | -                         | 24,679,268.95          | -                  | 9,812,162.08               | 75.83          | 87.33         |  |
| 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              | 9,550,962.01               | -                         | 31,787,811.12              | 10,189,388.38               | 12,047,460.73              | 9,550,962.01               | -                         | 31,787,811.12  | -                         | 17,904,188.88          | -                  | -                          | 63.97          | 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              | 8,587,553.57               | -                         | 28,954,228.32              | 9,240,664.75                | 11,126,010.00              | 8,587,553.57               | -                         | 28,954,228.32  | -                         | 16,672,771.68          | -                  | -                          | 63.46          | 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                 | 963,408.44                 | -                         | 2,833,582.80               | 948,723.63                  | 921,450.73                 | 963,408.44                 | -                         | 2,833,582.80   | -                         | 1,231,417.20           | -                  | -                          | 69.71          | 100.00        |  |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                  | 5020000000        | 23,764,000.00             | 3,530,000.00                                | 27,294,000.00           | 23,764,000.00      | 0.00                           | 3,530,000.00  | 27,294,000.00             | 7,099,705.22                | 4,362,936.18               | 9,056,278.53               | -                         | 20,518,919.93              | 4,258,647.22                | 7,338,994.18               | 6,370,437.53               | -                         | 17,968,078.93  | -                         | 6,775,080.07           | -                  | 2,550,841.00               | 75.18          | 87.57         |  |
| 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               | 2,930,000.00               | -                         | 25,108,000.00              | 1,042,222.50                | 9,137,017.50               | 7,667,438.92               | -                         | 17,846,676.92  | -                         | -                      | -                  | 7,261,321.08               | 100.00         | 71.08         |  |
| FINANCIAL EXPENSES                                                        | 5030000000        | -                         | -                                           | -                       | -                  | -                              | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -              |               |  |
| 003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED | 3200000000000000  | -                         | -                                           | -                       | -                  | -                              | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -              |               |  |
| ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM                    | 3203000000000000  | -                         | -                                           | -                       | -                  | -                              | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -              |               |  |
| Natural Resources Assessment                                              | 320300100001000   | 350,000.00                | -                                           | 350,000.00              | 350,000.00         | -                              | -             | 350,000.00                | 12,029.60                   | 88,000.00                  | 39,500.00                  | -                         | 139,529.60                 | 12,029.60                   | 88,000.00                  | 39,500.00                  | -                         | 139,529.60     | -                         | 210,470.40             | -                  | -                          | 39.87          | 100.00        |  |
| PERSONNEL SERVICES                                                        | 5010000000        | -                         | -                                           | -                       | -                  | -                              | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -              |               |  |
| REGULAR                                                                   | 5010000100050100  | -                         | -                                           | -                       | -                  | -                              | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -              |               |  |
| RLIP                                                                      | 5010000100050103  | -                         | -                                           | -                       | -                  | -                              | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -              |               |  |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                  | 5020000000        | 350,000.00                | -                                           | 350,000.00              | 350,000.00         | -                              | -             | 350,000.00                | 12,029.60                   | 88,000.00                  | 39,500.00                  | -                         | 139,529.60                 | 12,029.60                   | 88,000.00                  | 39,500.00                  | -                         | 139,529.60     | -                         | 210,470.40             | -                  | -                          | 39.87          | 100.00        |  |
| CAPITAL OUTLAYS                                                           | 5060000000        | -                         | -                                           | -                       | -                  | -                              | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -              |               |  |
| FINANCIAL EXPENSES                                                        | 5030000000        | -                         | -                                           | -                       | -                  | -                              | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -              |               |  |
| SUB-TOTAL, OPERATIONS                                                     | 3000000000000000  | 98,914,000.00             | 3,530,000.00                                | 102,444,000.00          | 98,914,000.00      | 0.00                           | 3,530,000.00  | 102,444,000.00            | 30,478,823.20               | 25,498,896.91              | 21,576,740.54              | -                         | 77,554,260.65              | 15,502,287.70               | 28,611,472.41              | 23,628,338.46              | -                         | 67,742,096.57  | -                         | 24,889,739.35          | -                  | 9,812,162.08               | 75.70          | 87.35         |  |
| 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              | 9,550,962.01               | -                         | 31,787,811.12              | 10,189,388.38               | 12,047,460.73              | 9,550,962.01               | -                         | 31,787,811.12  | -                         | 17,904,188.88          | -                  | -                          | 63.97          | 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              | 8,587,553.57               | -                         | 28,954,228.32              | 9,240,664.75                | 11,126,010.00              | 8,587,553.57               | -                         | 28,954,228.32  | -                         | 16,672,771.68          | -                  | -                          | 63.46          | 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                 | 963,408.44                 | -                         | 2,833,582.80               | 948,723.63                  | 921,450.73                 | 963,408.44                 | -                         | 2,833,582.80   | -                         | 1,231,417.20           | -                  | -                          | 69.71          | 100.00        |  |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                  | 5020000000        | 24,114,000.00             | 3,530,000.00                                | 27,644,000.00           | 24,114,000.00      | 0.00                           | 3,530,000.00  | 27,644,000.00             | 7,111,734.82                | 4,450,936.18               | 9,095,778.53               | -                         | 20,658,449.53              | 4,270,676.82                | 7,426,994.18               | 6,409,937.53               | -                         | 18,107,608.53  | -                         | 6,985,550.47           | -                  | 2,550,841.00               | 74.73          | 87.85         |  |
| 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               | 2,930,000.00               | -                         | 25,108,000.00              | 1,042,222.50                | 9,137,017.50               | 7,667,438.92               | -                         | 17,846,676.92  | -                         | -                      | -                  | 7,261,321.08               | 100.00         | 71.08         |  |
| FINANCIAL EXPENSES                                                        | 5030000000        | -                         | -                                           | -                       | -                  | -                              | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -              |               |  |
| A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)                 | 101 101 / 104 102 | 161,985,000.00            | 6,982,800.00                                | 168,967,800.00          | 161,985,000.00     | 0.00                           | 6,982,800.00  | 168,967,800.00            | 49,343,378.09               | 44,932,747.42              | 39,541,701.56              | -                         | 133,817,827.07             | 32,075,050.59               | 49,667,314.92              | 39,515,903.71              | -                         | 121,258,269.22 | -                         | 35,149,972.93          | -                  | 12,559,557.85              | 79.20          | 90.61         |  |
| 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              | 22,732,492.72              | -                         | 76,585,683.53              | 24,280,111.10               | 29,573,079.71              | 22,732,492.72              | -                         | 76,585,683.53  | -                         | 22,868,316.47          | -                  | -                          | 77.01          | 100.00        |  |
| REGULAR                                                                   | D1 / 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              | 20,526,165.92              | -                         | 69,665,826.56              | 22,034,068.66               | 27,305,591.98              | 20,526,165.92              | -                         | 69,665,826.56  | -                         | 21,477,173.44          | -                  | -                          | 76.49          | 100.00        |  |
| RLIP                                                                      | D1 / 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               | 2,206,326.80               | -                         | 6,719,856.97               | 2,246,042.44                | 2,267,487.73               | 2,206,326.80               | -                         | 6,719,856.97   | -                         | 1,391,143.03           | -                  | -                          | 82.85          | 100.00        |  |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                  | D1 / 104 10250200 | 37,423,000.00             | 5,362,800.00                                | 42,785,800.00           | 37,423,000.00      | 0.00                           | 5,362,800.00  | 42,785,800.00             | 11,885,766.99               | 6,359,187.71               | 12,419,208.84              | -                         | 30,664,143.54              | 6,752,716.99                | 10,957,217.71              | 9,115,972.07               | -                         | 26,825,906.77  | -                         | 3,838,236.77           | -                  | 3,838,236.77               | 71.67          | 87.48         |  |
| CAPITAL OUTLAYS                                                           | D1 / 104 10250600 | 25,108,000.00             | 1,620,000.00                                | 26,728,000.00           | 25,108,000.00      | -                              | 1,620,000.00  | 26,728,000.00             | 13,177,500.00               | 9,000,500.00               | 4,390,000.00               | -                         | 26,568,000.00              | 1,042,222.50                | 9,137,017.50               | 7                          |                           |                |                           |                        |                    |                            |                |               |  |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of September 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   |

| 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 (Withdrawals, Realignment) | Transfer From | Adjusted Total Allotments                  | 1st Quarter Ending March 31                | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations                         |                            | (oblig/ allot) | (disb/ oblig) |                  |
|                                                                                                                            |                                                                                                                |                           |                                             |                                            |                    |                                        |               |                                            |                                            |                            |                            |                           |       |                             |                            |                            |                           |       |                           |                        | Due and Demandable                         | Not Yet Due and Demandable |                |               |                  |
| (1)                                                                                                                        | (2)                                                                                                            | (3)                       | (4)                                         | 5=(3+4)                                    | (6)                | (7)                                    | (8)           | (9)                                        | 10=((8+(-)-7)-8+9)                         | (11)                       | (12)                       | (13)                      | (14)  | 15=11+12+13+14              | (16)                       | (17)                       | (18)                      | (19)  | 20=16+17+18+19            | 21=(5-1)               | 22=(10-15)                                 | (23)                       | (24)           |               |                  |
| RLIP<br>MAINTENANCE AND OTHER OPERATING EXPENSES<br>CAPITAL OUTLAYS<br>FINANCIAL EXPENSES                                  | 1 407TLB50103010<br>1 407TLB50200000<br>1 407TLB50600000<br>1 407TLB50300000                                   | -                         | -                                           | -                                          | -                  | -                                      | -             | -                                          | -                                          | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                          | -                          | -              | -             |                  |
| 2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits                                                | 101 407MONE                                                                                                    | -                         | -                                           | -                                          | -                  | -                                      | -             | -                                          | -                                          | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                          | -                          | -              | -             |                  |
| PERSONNEL SERVICES<br>REGULAR<br>RLIP<br>MAINTENANCE AND OTHER OPERATING EXPENSES<br>CAPITAL OUTLAYS<br>FINANCIAL EXPENSES | 5010000000<br>407MONE50100000<br>407MONE50103010<br>407MONE50200000<br>407MONE50600000<br>407MONE50300000      | -                         | -                                           | -                                          | -                  | -                                      | -             | -                                          | -                                          | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                          | -                          | -              | -             |                  |
| Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements                                                  | 101 406ADDP                                                                                                    | -                         | 4,177,127.00                                | 4,177,127.00                               | -                  | -                                      | -             | 4,177,127.00                               | 4,177,127.00                               | -                          | -                          | 20,427.00                 | -     | 20,427.00                   | -                          | -                          | 20,427.00                 | -     | 20,427.00                 | -                      | 4,156,700.00                               | -                          | -              | 0.49          | 100.00           |
| PERSONNEL SERVICES<br>REGULAR<br>RLIP<br>MAINTENANCE AND OTHER OPERATING EXPENSES<br>CAPITAL OUTLAYS<br>FINANCIAL EXPENSES | 5010000000<br>406ADDP50100000<br>406ADDP50103010<br>406ADDP50200000<br>406ADDP50600000<br>406ADDP50300000      | -                         | 4,177,127.00<br>3,808,804.00<br>368,323.00  | 4,177,127.00<br>3,808,804.00<br>368,323.00 | -                  | -                                      | -             | 4,177,127.00<br>3,808,804.00<br>368,323.00 | 4,177,127.00<br>3,808,804.00<br>368,323.00 | -                          | -                          | 20,427.00<br>20,427.00    | -     | 20,427.00<br>20,427.00      | -                          | -                          | 20,427.00<br>20,427.00    | -     | 20,427.00<br>20,427.00    | -                      | 4,156,700.00<br>3,788,377.00<br>368,323.00 | -                          | -              | 0.49<br>0.54  | 100.00<br>100.00 |
| Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus                                                     | 101 406PBB                                                                                                     | -                         | -                                           | -                                          | -                  | -                                      | -             | -                                          | -                                          | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                          | -                          | -              | -             |                  |
| PERSONNEL SERVICES<br>REGULAR<br>RLIP<br>MAINTENANCE AND OTHER OPERATING EXPENSES<br>CAPITAL OUTLAYS<br>FINANCIAL EXPENSES | 5010000000<br>1 406PBB50100000<br>1 406PBB50103010<br>1 406PBB50200000<br>1 406PBB50600000<br>1 406PBB50300000 | -                         | -                                           | -                                          | -                  | -                                      | -             | -                                          | -                                          | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                          | -                          | -              | -             |                  |
| Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)                                         | 101 406SRI                                                                                                     | -                         | -                                           | -                                          | -                  | -                                      | -             | -                                          | -                                          | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                          | -                          | -              | -             |                  |
| PERSONNEL SERVICES<br>REGULAR<br>RLIP<br>MAINTENANCE AND OTHER OPERATING EXPENSES<br>CAPITAL OUTLAYS<br>FINANCIAL EXPENSES | 5010000000<br>1 406SRI50100000<br>1 406SRI50103010<br>1 406SRI50200000<br>1 406SRI50600000<br>1 406SRI50300000 | -                         | -                                           | -                                          | -                  | -                                      | -             | -                                          | -                                          | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                          | -                          | -              | -             |                  |
| National Disaster Risk Reduction and Management Fund - Calamity Fund                                                       | 101 401                                                                                                        | -                         | -                                           | -                                          | -                  | -                                      | -             | -                                          | -                                          | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                          | -                          | -              | -             |                  |
| PERSONNEL SERVICES<br>REGULAR<br>RLIP<br>MAINTENANCE AND OTHER OPERATING EXPENSES<br>CAPITAL OUTLAYS<br>FINANCIAL EXPENSES | 5010000000<br>5010000000<br>5010301000<br>5020000000<br>5060000000<br>5030000000                               | -                         | -                                           | -                                          | -                  | -                                      | -             | -                                          | -                                          | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                          | -                          | -              | -             |                  |
| Contingent Fund                                                                                                            | 101 402                                                                                                        | -                         | -                                           | -                                          | -                  | -                                      | -             | -                                          | -                                          | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                          | -                          | -              | -             |                  |
| PERSONNEL SERVICES<br>REGULAR<br>RLIP<br>MAINTENANCE AND OTHER OPERATING EXPENSES<br>CAPITAL OUTLAYS<br>FINANCIAL EXPENSES | 5010000000<br>5010000000<br>5010301000<br>5020000000<br>5060000000<br>5030000000                               | -                         | -                                           | -                                          | -                  | -                                      | -             | -                                          | -                                          | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                          | -                          | -              | -             |                  |
| International Commitments                                                                                                  | 101 405                                                                                                        | -                         | -                                           | -                                          | -                  | -                                      | -             | -                                          | -                                          | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                          | -                          | -              | -             |                  |
| PERSONNEL SERVICES                                                                                                         | 5010000000                                                                                                     | -                         | -                                           | -                                          | -                  | -                                      | -             | -                                          | -                                          | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                          | -                          | -              | -             |                  |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of September 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                     |                                             |                         |                    |                                                      |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                                       | Utilization                |                |               |        |
|------------------------------------------------------------------------------------|------------|----------------|---------------------------|---------------------------------------------|-------------------------|--------------------|------------------------------------------------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|---------------------------------------|----------------------------|----------------|---------------|--------|
|                                                                                    |            |                | APPROPRIATIONS            |                                             |                         | ALLOTMENTS         |                                                      |               |                           | CURRENT YEAR OBLIGATIONS    |                            |                            |                           |                | CURRENT YEAR DISBURSEMENTS  |                            |                            |                           |                | BALANCES                  |                        |                                       |                            | %              | %             |        |
|                                                                                    |            |                | Authorized Appropriations | Adjustments (Transfer To) From, Realignment | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) (Transfer To) | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations 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)-5+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)                       |                |               |        |
| 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 40     | -              | -                         | -                                           | -                       | -                  | -                                                    | -             | -                         | -                           | -                          | -                          | -                         | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                                     | -                          | -              |               |        |
| 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              | -                           | -                          | 20,427.00                  | -                         | 20,427.00      | -                           | -                          | -                          | 20,427.00                 | -              | 20,427.00                 | -                      | 4,156,700.00                          | -                          | -              | 0.49          | 100.00 |
| PERSONNEL SERVICES                                                                 | 5010000000 | -              | 4,177,127.00              | 4,177,127.00                                | -                       | -                  | -                                                    | 4,177,127.00  | 4,177,127.00              | -                           | -                          | 20,427.00                  | -                         | 20,427.00      | -                           | -                          | -                          | 20,427.00                 | -              | 20,427.00                 | -                      | 4,156,700.00                          | -                          | -              | 0.49          | 100.00 |
| REGULAR                                                                            | 5010000000 | -              | 3,808,804.00              | 3,808,804.00                                | -                       | -                  | -                                                    | 3,808,804.00  | 3,808,804.00              | -                           | -                          | 20,427.00                  | -                         | 20,427.00      | -                           | -                          | -                          | 20,427.00                 | -              | 20,427.00                 | -                      | 3,788,377.00                          | -                          | -              | 0.54          | 100.00 |
| 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 | 11,159,927.00             | 173,144,927.00                              | 161,985,000.00          | -0.00              | -                                                    | 11,159,927.00 | 173,144,927.00            | 49,343,378.09               | 44,932,747.42              | 39,562,128.56              | -                         | 133,838,254.07 | 32,075,050.59               | 49,667,314.92              | 39,536,330.71              | -                         | 121,278,696.22 | -                         | 39,306,672.93          | -                                     | 12,559,557.85              | 77.30          | 90.62         |        |
| 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              | 22,752,919.72              | -                         | 76,606,110.53  | 24,280,111.10               | 29,573,079.71              | 22,752,919.72              | -                         | 76,606,110.53  | -                         | 27,025,016.47          | -                                     | -                          | 73.92          | 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              | 20,546,592.92              | -                         | 69,886,253.56  | 22,034,068.66               | 27,305,591.98              | 20,546,592.92              | -                         | 69,886,253.56  | -                         | 25,265,550.44          | -                                     | -                          | 73.45          | 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               | 2,206,326.80               | -                         | 6,719,856.97   | 2,246,042.44                | 2,267,487.73               | 2,206,326.80               | -                         | 6,719,856.97   | -                         | 1,759,466.03           | -                                     | -                          | 79.25          | 100.00        |        |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                           | 5020000000 | 37,423,000.00  | 5,362,800.00              | 42,785,800.00                               | 37,423,000.00           | -0.00              | -                                                    | 5,362,800.00  | 42,785,800.00             | 11,885,766.99               | 6,359,167.71               | 12,419,208.84              | -                         | 30,664,143.54  | 6,752,716.99                | 10,957,217.71              | 9,115,972.07               | -                         | 26,825,906.77  | -                         | 12,121,656.46          | -                                     | 3,838,236.77               | 71.67          | 87.48         |        |
| CAPITAL OUTLAYS                                                                    | 5060000000 | 25,108,000.00  | 1,620,000.00              | 26,728,000.00                               | 25,108,000.00           | -                  | -                                                    | 1,620,000.00  | 26,728,000.00             | 13,177,500.00               | 9,000,500.00               | 4,390,000.00               | -                         | 26,568,000.00  | 1,042,222.50                | 9,137,017.50               | 7,667,438.92               | -                         | 17,846,678.92  | -                         | 160,000.00             | -                                     | 8,721,321.08               | 99.40          | 67.17         |        |
| FINANCIAL EXPENSES                                                                 | 5030000000 | -              | -                         | -                                           | -                       | -                  | -                                                    | -             | -                         | -                           | -                          | -                          | -                         | -              | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                                     | -                          | -              |               |        |

Prepared by:

  
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