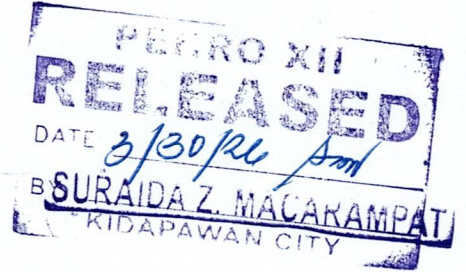
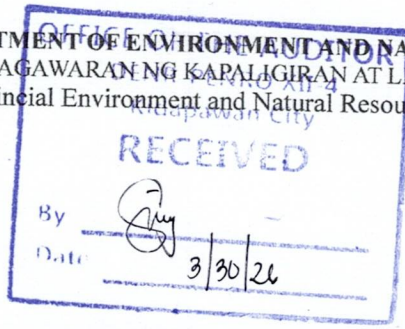




DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
KAGAWARAN NG KAPALIGIRAN AT LIKAS NA YAMAN  
Provincial Environment and Natural Resources Office Cotabato



**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 MARCH 2026

**DATE :** March 30, 2026

This pertains to the submission of PENRO North Cotabato Budget and Financial Accountability Reports (BFARs) for the month of March 2026, to wit:

1. FAR No. 1 Statement of Appropriations, Allotments, Obligations, Disbursements & Balances (SAAODB)
2. FAR No. 1A Summary of Appropriations, Allotments, Obligations, Disbursements & Balances by Object Expenditure (SAAODBOE)
3. FAR No. 1B List of Allotments & Sub-Allotments (LASA)
4. FAR No. 1C Statement of Obligations, Disbursements, Liquidations & Balances for Inter-Agency Fund Transfers
5. FAR No. 2 Statement of Approved Budget, Utilizations, Disbursements and Balances (SABUDB)
6. FAR No. 2A Statement of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditure (SABUDBOE)

For information and review.

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

Copy Furnished:

- The Resident Auditor



Quirino Drive, Kidapawan City, Cotabato 9400 Philippines  
Tel No. (064) 577-1412

✉ [penronorthcotabato@denr.gov.ph](mailto:penronorthcotabato@denr.gov.ph) | <http://penrocotabato.com>



781



PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

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## Submission of PENRO North Cotabato BFARs as of March 31, 2026

1 message

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

To: section.budgetdenr12@yahoo.com, finance.r12@denr.gov.ph

Cc: Dennis Flores <pihing@gmail.com>, PENRO COA <penrocoa18@gmail.com>

Mon, Mar 30, 2026 at 11:58 AM

Salam!

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

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### 4 attachments

 **PENRO Cot FAR 1 and 1A as of March 31, 2026.xlsx**  
14000K

 **PENRO Cot FAR 2 and 2A as of Mach 31, 2026.xlsx**  
470K

 **PENRO North Cotabato FAR 1B as of March 31, 2026.xls**  
466K

 **PENRO North Cotabato FAR 1C as of March 31, 2026.xlsx**  
220K











STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of March 31, 2025

FAR No. 1

Department  
Agency  
Operating Unit  
Organization Code (UACS)  
Fund Cluster  
Funding Source Code (As clustered)

ENVIRONMENT AND NATURAL RESOURCES  
OFFICE OF THE SECRETARY  
Panro North Cotabato  
10 001 05 00067  
01 - Regular Agency Fund  
01 1 01 101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS										CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			Utilization												
		Authorized Appropriations (3)	Adjustments (Transfer To) (4)	Adjusted Appropriations See (3+4) (5)	Allotment Received (6)	Adjustments (Withdrawals, (7)	(Trans- fers) (8)	Transfer From (9)	Adjusted Total Allotments 10=((6)-(7)-8) (10)	1st Quarter Ending March (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 (15)	1st Quarter Ending March (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 (20)	Unre- leased (21)	Unobligated Allotments 22=(10)-19 (22)	Unpaid Obligations Due and (23) Not Yet Due (24)	% utilized (25)	% disbursed (26)											
R/LP	01 / 104 10260103	9,405,000.00	-	9,405,000.00	9,405,000.00	-	-	-	9,405,000.00	2,372,415.53	-	-	-	2,372,415.53	2,372,415.53	-	-	-	2,372,415.53	-	-	-	-	7,032,584.47	-	-	25.23	100.00							
MAINTENANCE AND OTHER OPERATING EXPENSES	01 / 104 10260200	36,844,000.00	3,060,000.00	38,704,000.00	36,844,000.00	-	-	3,060,000.00	38,704,000.00	9,976,362.73	-	-	-	9,976,362.73	4,386,666.80	-	-	-	4,386,666.80	-	-	-	-	28,727,637.27	-	-	6,696,006.53	26.78	43.96						
CAPITAL OUTLAYS	01 / 104 10260900	14,069,000.00	-	14,069,000.00	14,069,000.00	-	-	-	14,069,000.00	5,980,000.00	-	-	-	5,980,000.00	90,000.00	-	-	-	90,000.00	-	-	-	-	8,499,000.00	-	-	5,670,000.00	40.23	1.69						
FINANCIAL EXPENSES	01 / 104 10260300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
<b>B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>																																			
<b>1. Pension and Gratuity Fund - For Payment of Retirement &amp; Terminal Leave Benefits</b>																																			
PERSONNEL SERVICES	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
REGULAR	1407TLB50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
R/LP	1407TLB50103010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
MAINTENANCE AND OTHER OPERATING EXPENSES	1407TLB50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
CAPITAL OUTLAYS	1407TLB50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
FINANCIAL EXPENSES	1407TLB50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits</b>																																			
PERSONNEL SERVICES	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
REGULAR	407MONE50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
R/LP	407MONE50103010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	407MONE50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	407MONE50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	407MONE50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements</b>																																			
PERSONNEL SERVICES	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
REGULAR	406ADDP50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
R/LP	406ADDP50103010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	406ADDP50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	406ADDP50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	406ADDP50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus</b>																																			
PERSONNEL SERVICES	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	1406PBB50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R/LP	1406PBB50103010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	1406PBB50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	1406PBB50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	1406PBB50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)</b>																																			
PERSONNEL SERVICES	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	1406SRI50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R/LP	1406SRI50103010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	1406SRI50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	1406SRI50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	1406SRI50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>6. National Disaster Risk Reduction and Management Fund - Calamity Fund</b>																																			
PERSONNEL SERVICES	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R/LP	6010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	6060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>7. Contingent Fund</b>																																			
PERSONNEL SERVICES	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R/LP	6010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	6060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of March 31, 2025

FAR No. 1

Department  
Agency  
Operating Unit  
Organization Code (UACS)  
Fund Cluster  
Funding Source Code (As clustered)

ENVIRONMENT AND NATURAL RESOURCES  
OFFICE OF THE SECRETARY  
Penro North Cotabato  
10 001 05 00067  
01 - Regular Agency Fund  
01 1 01 101

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																	Utilization							
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES		%	%						
		Authorized Appropriations (3)	Adjustments (Transfer To) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, (7)	(Transf. (8)	Transfer From (9)	Adjusted Total Allotments 10=(6+(-7)+8+9)	1st Quarter Ending March (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 (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	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and (23)	Not Yet Due (24)	(obligat)	(disbu)		
8. International Commitments	101 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/LP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/LP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Custom Duties and Taxes, including tax expenditures ( Automatic Appropriations)	104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/LP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/LP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		163,702,000.00	3,060,000.00	166,762,000.00	163,702,000.00	0.00	-	3,060,000.00	166,762,000.00	40,686,292.84	-	-	-	40,686,292.84	29,525,498.91	-	-	-	29,525,498.91	-	126,076,701.16	-	11,160,806.13	24.40	72.57	
PERSONNEL SERVICES	5010000000	113,989,000.00	-	113,989,000.00	113,989,000.00	-	-	-	113,989,000.00	28,049,930.11	-	-	-	28,049,930.11	25,049,930.11	-	-	-	25,049,930.11	-	88,339,061.89	-	-	21.88	100.00	
REGULAR	5010000000	104,584,000.00	-	104,584,000.00	104,584,000.00	-	-	-	104,584,000.00	22,677,514.58	-	-	-	22,677,514.58	22,677,514.58	-	-	-	22,677,514.58	-	81,906,468.42	-	-	21.68	100.00	
R/LP	5010301000	9,405,000.00	-	9,405,000.00	9,405,000.00	-	-	-	9,405,000.00	2,372,415.53	-	-	-	2,372,415.53	2,372,415.53	-	-	-	2,372,415.53	-	7,032,593.47	-	-	25.23	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	35,844,000.00	3,060,000.00	38,704,000.00	35,844,000.00	0.00	-	3,060,000.00	38,704,000.00	9,976,362.73	-	-	-	9,976,362.73	4,385,658.80	-	-	-	4,385,658.80	-	28,737,632.27	-	5,590,805.13	28.78	43.96	
CAPITAL OUTLAYS	5060000000	14,069,000.00	-	14,069,000.00	14,069,000.00	-	-	-	14,069,000.00	5,860,000.00	-	-	-	5,860,000.00	50,000.00	-	-	-	50,000.00	-	8,409,061.00	-	-	40.23	1.59	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Prepared by:  
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Budget Officer II

Certified Correct:  
NOVA AMOR C. MASMIN, CPA  
Accountant III

Recommending Approval  
MA. THERESA C. MENOR  
Chief, Management Services Division

Approved by:  
RADZAK E. SINARIMBO, ID, MPA, MAPDS  
PENR Officer