



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

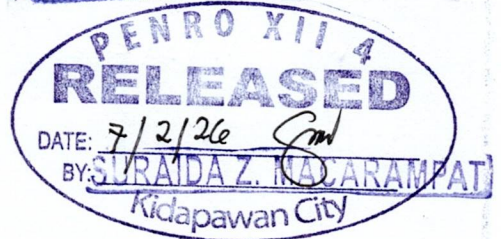
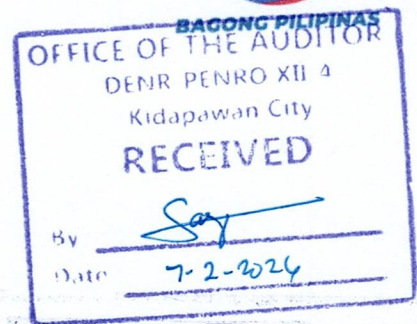
THRU : The Regional Chief Finance
DENR XII, Koronadal City

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

FROM : The PENR Officer
PENRO Cotabato

SUBJECT : SUBMISSION OF PENRO COTABATO BFARs
AS OF JUNE 2026

DATE : July 2, 2026



This pertains to the submission of PENRO North Cotabato Budget and Financial Accountability Reports (BFARs) for the month of June 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 | <http://penrocotabato.com>



1987



PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

Submission of PENRO North Cotabato BFARs as of June 30, 2026

1 message

Thu, Jul 2, 2026 at 9:11 AM

PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

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

Salam!

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

4 attachments

-  **PENRO Cot FAR 1 and 1A as of June 30, 2026.xlsx**
14108K
-  **PENRO Cot FAR 1B as of June 30, 2026.xlsx**
892K
-  **PENRO Cot FAR 1C as of June 30, 2026.xlsx**
219K
-  **PENRO Cot FAR 2 and 2A Report as of June 30, 2026.xlsx**
471K

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2026

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

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

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Funding Source Code (As clustered)	01 1 01 101	PARTICULARS	UACS CODE	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	Unreleased Appropriatio 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and (23)	Not Yet Due (24)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	10=((6+-(7)-(8)-(9))	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	(obligat	(disbu
I. General Administration & Support																									
General Management and Supervision																									
PERSONNEL SERVICES																									
REGULAR																									
RUP																									
MAINTENANCE AND OTHER OPERATING EXPENSES																									
CAPITAL OUTLAYS																									
FINANCIAL EXPENSES																									
Human Resource Development																									
PERSONNEL SERVICES																									
REGULAR																									
RUP																									
MAINTENANCE AND OTHER OPERATING EXPENSES																									
CAPITAL OUTLAYS																									
FINANCIAL EXPENSES																									
Administration of Personnel Benefits																									
PERSONNEL SERVICES																									
REGULAR																									
RUP																									
MAINTENANCE AND OTHER OPERATING EXPENSES																									
CAPITAL OUTLAYS																									
FINANCIAL EXPENSES																									
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT																									
PERSONNEL SERVICES																									
REGULAR																									
RUP																									
MAINTENANCE AND OTHER OPERATING EXPENSES																									
CAPITAL OUTLAYS																									
FINANCIAL EXPENSES																									
II. SUPPORT TO OPERATIONS																									
Legal, Information Systems and Conservation and Natural Resources Information Systems																									
PERSONNEL SERVICES																									
REGULAR																									
RUP																									
MAINTENANCE AND OTHER OPERATING EXPENSES																									
CAPITAL OUTLAYS																									
FINANCIAL EXPENSES																									
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural																									
PERSONNEL SERVICES																									
REGULAR																									
RUP																									
MAINTENANCE AND OTHER OPERATING EXPENSES																									
CAPITAL OUTLAYS																									
FINANCIAL EXPENSES																									
Legal services including operations against Lawless																									
PERSONNEL SERVICES																									
REGULAR																									
RUP																									
MAINTENANCE AND OTHER OPERATING EXPENSES																									
CAPITAL OUTLAYS																									
FINANCIAL EXPENSES																									
Contract of Special Services, Design and Development of																									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2026

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

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

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																			BALANCES				%	%
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS												
		Authorized Appropriations (3)	Adjustments (Transfer To) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, (7)	(Transfers (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	Unreleased Appropriations 21=(5-15)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and (23)	Not Yet Due (24)			
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6)-(7)-(8)-(9)]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-15)	22=(10-15)	(23)	(24)	(c)(b) / (a)	(d)(b) / (a)	
PERSONNEL SERVICES	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	6010000400050100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RUP	6010000400050103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	6010000400050200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	6010000400050600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	6010000400050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	2000001000050000	4,742,000.00	-	4,742,000.00	4,742,000.00	-	-	-	4,742,000.00	1,109,681.89	-	-	-	-	1,109,681.89	778,481.89	-	-	-	778,481.89	-	3,632,318.11	-	331,200.00	23.40	70.16
PERSONNEL SERVICES	6010000000	2,826,000.00	-	2,826,000.00	2,826,000.00	-	-	-	2,826,000.00	420,878.12	-	-	-	-	420,878.12	420,878.12	-	-	-	420,878.12	-	2,404,121.88	-	-	14.90	100.00
REGULAR	6010000400050100	2,587,000.00	-	2,587,000.00	2,587,000.00	-	-	-	2,587,000.00	379,745.36	-	-	-	-	379,745.36	379,745.36	-	-	-	379,745.36	-	2,207,254.64	-	-	14.68	100.00
RUP	6010000400050103	238,000.00	-	238,000.00	238,000.00	-	-	-	238,000.00	41,132.76	-	-	-	-	41,132.76	41,132.76	-	-	-	41,132.76	-	196,867.24	-	-	17.28	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	6010000400050200	1,817,000.00	-	1,817,000.00	1,817,000.00	-	-	-	1,817,000.00	688,803.77	-	-	-	-	688,803.77	367,603.77	-	-	-	367,603.77	-	1,228,196.23	-	331,200.00	36.53	61.82
CAPITAL OUTLAYS	6010000400050600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	6010000400050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ENVIRONMENTAL RESEARCH, DEVELOPMENT AND EXTENSION PROGRAM	2000001000060000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RUP	6010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	6060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	7,299,000.00	25,000.00	7,324,000.00	7,299,000.00	-	-	25,000.00	7,324,000.00	1,726,778.95	-	-	-	-	1,726,778.95	1,097,961.95	-	-	-	1,097,961.95	-	5,597,221.05	-	628,817.00	23.68	63.68
PERSONNEL SERVICES	6010000000	2,826,000.00	-	2,826,000.00	2,826,000.00	-	-	-	2,826,000.00	420,878.12	-	-	-	-	420,878.12	420,878.12	-	-	-	420,878.12	-	2,404,121.88	-	-	14.90	100.00
REGULAR	6010000000	2,587,000.00	-	2,587,000.00	2,587,000.00	-	-	-	2,587,000.00	379,745.36	-	-	-	-	379,745.36	379,745.36	-	-	-	379,745.36	-	2,207,254.64	-	-	14.68	100.00
RUP	6010301000	238,000.00	-	238,000.00	238,000.00	-	-	-	238,000.00	41,132.76	-	-	-	-	41,132.76	41,132.76	-	-	-	41,132.76	-	196,867.24	-	-	17.28	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	4,474,000.00	25,000.00	4,499,000.00	4,474,000.00	-	-	25,000.00	4,499,000.00	1,305,900.83	-	-	-	-	1,305,900.83	677,083.83	-	-	-	677,083.83	-	3,193,099.17	-	628,817.00	29.63	61.86
CAPITAL OUTLAYS	6060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. OPERATIONS	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
00. NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Natural Resources Management Arrangement/Agreement and Permit Issuance	3101001000010000	20,626,000.00	1,320,000.00	21,846,000.00	20,626,000.00	-	-	1,320,000.00	21,846,000.00	4,006,668.38	-	-	-	-	4,006,668.38	3,667,768.38	-	-	-	3,667,768.38	-	17,838,441.62	-	448,800.00	18.33	88.79
PERSONNEL SERVICES	6010000000	15,669,000.00	-	15,669,000.00	15,669,000.00	-	-	-	15,669,000.00	3,069,238.08	-	-	-	-	3,069,238.08	3,069,238.08	-	-	-	3,069,238.08	-	12,499,761.92	-	-	19.66	100.00
REGULAR	6010000200050100	14,334,000.00	-	14,334,000.00	14,334,000.00	-	-	-	14,334,000.00	2,773,154.67	-	-	-	-	2,773,154.67	2,773,154.67	-	-	-	2,773,154.67	-	11,560,845.13	-	-	19.35	100.00
RUP	6010000200050103	1,225,000.00	-	1,225,000.00	1,225,000.00	-	-	-	1,225,000.00	296,083.21	-	-	-	-	296,083.21	296,083.21	-	-	-	296,083.21	-	938,916.79	-	-	23.35	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	6010000200050200	4,966,000.00	1,320,000.00	6,286,000.00	4,966,000.00	-	-	1,320,000.00	6,286,000.00	946,820.30	-	-	-	-	946,820.30	497,020.30	-	-	-	497,020.30	-	5,340,178.70	-	448,800.00	16.05	62.66
CAPITAL OUTLAYS	6010000200050600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	6010000200050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OPERATIONS SUPPORT AND TECHNICAL SERVICES PROGRAM	3101001000020000	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	1,600.00	-	-	-	-	1,600.00	1,600.00	-	-	-	1,600.00	-	78,600.00	-	-	1.88	100.00
PERSONNEL SERVICES	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	6010000200050100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RUP	6010000200050103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	6010000200050200	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	1,600.00	-	-	-	-	1,600.00	1,600.00	-	-	-	1,600.00	-	78,600.00	-	-	1.88	100.00
CAPITAL OUTLAYS	6010000200050600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	6010000200050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Locally Funded Project	3101002000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RUP	6010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	6060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	6030000000	-	-</																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2026

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																				%		
PARTICULARS		UACS CODE	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) (Transfers (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	Unreleased Appropriation 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations				
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	Due and (23)	Not Yet Due (24)	(obligat)	(disb)
RUP		6010301000	1,225,000.00	-	1,225,000.00	1,225,000.00	-	-	-	1,225,000.00	286,083.21	-	-	-	286,083.21	286,083.21	-	-	-	286,083.21	-	938,916.79	-	-	23.35	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES		6020000000	5,046,000.00	1,320,000.00	6,366,000.00	5,046,000.00	-	-	1,320,000.00	6,366,000.00	947,320.30	-	-	-	947,320.30	498,520.30	-	-	-	498,520.30	-	5,416,679.70	-	448,900.00	14.88	62.82
CAPITAL OUTLAYS		6060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES		6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM		3102000000000000																								
Protected Areas, Caves and Wetlands Development and Management Sub-Program		3102010000000000																								
Protected Areas Development and Management		3102011000010000	23,892,000.00	-	23,892,000.00	23,892,000.00	-	-	-	23,892,000.00	6,508,438.78	-	-	-	6,508,438.78	2,004,219.68	-	-	-	2,004,219.68	-	17,383,561.22	-	4,604,219.20	27.24	30.78
PERSONNEL SERVICES		6010000000	6,866,000.00	-	6,866,000.00	6,866,000.00	-	-	-	6,866,000.00	1,263,923.32	-	-	-	1,263,923.32	1,263,923.32	-	-	-	1,263,923.32	-	5,702,076.68	-	-	18.03	100.00
REGULAR		61000001000000100	6,358,000.00	-	6,358,000.00	6,358,000.00	-	-	-	6,358,000.00	1,130,560.92	-	-	-	1,130,560.92	1,130,560.92	-	-	-	1,130,560.92	-	5,227,439.08	-	-	17.78	100.00
RUP		61000001000000103	598,000.00	-	598,000.00	598,000.00	-	-	-	598,000.00	123,362.40	-	-	-	123,362.40	123,362.40	-	-	-	123,362.40	-	474,637.60	-	-	20.63	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES		6020000000	8,617,000.00	-	8,617,000.00	8,617,000.00	-	-	-	8,617,000.00	1,294,616.46	-	-	-	1,294,616.46	680,296.26	-	-	-	680,296.26	-	7,322,484.54	-	634,219.20	15.02	61.01
CAPITAL OUTLAYS		6060000000	8,319,000.00	-	8,319,000.00	8,319,000.00	-	-	-	8,319,000.00	3,960,000.00	-	-	-	3,960,000.00	90,000.00	-	-	-	90,000.00	-	4,359,000.00	-	3,870,000.00	47.60	2.27
FINANCIAL EXPENSES		6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program		3102020000000000																								
Protection and Conservation Wildlife		3102021000010000	270,000.00	-	270,000.00	270,000.00	-	-	-	270,000.00	60,316.00	-	-	-	60,316.00	60,316.00	-	-	-	60,316.00	-	219,684.00	-	-	18.64	100.00
PERSONNEL SERVICES		6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		61000001000000100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RUP		61000001000000103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		6020000000	270,000.00	-	270,000.00	270,000.00	-	-	-	270,000.00	60,316.00	-	-	-	60,316.00	60,316.00	-	-	-	60,316.00	-	219,684.00	-	-	18.64	100.00
CAPITAL OUTLAYS		6060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES		6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program		3102030000000000																								
Management of Coastal and Marine Resources/Areas		3102031000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES		6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		61000001000000100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RUP		61000001000000103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		6020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS		6060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES		6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Development, Upgrading and Implementation of the Coastal Plan for the Middle and Coastal Management		3102032000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES		6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		61000001000000100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RUP		61000001000000103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		6020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS		6060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES		6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasig River Rehabilitation		3102032000020000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES		6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		61000001000000100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RUP		61000001000000103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		6020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS		6060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES		6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program		3102030000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES		6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		61000001000000100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RUP		61000001000000103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		6020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS		6060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES		6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program		3102040000000000																								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2026

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 (2)	Adjustments (Transfer To) (4)	Adjusted Appropriations 5=(2+4)	Allotment Received (6)	Adjustments (Withdrawals, (7)	(Transfe (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	Unreleased Appropriatio 21=(5-10)	Unobligated Allotments 22=(10-16)			Unpaid Obligations Due and (23)
(1)	(2)	(3)	(4)	5=(2+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-16)	(23)	(24)	(rebalia)	(disb/o)
Land Management and Governance	310204100001000	11,805,000.00	840,000.00	12,645,000.00	11,805,000.00	-	-	840,000.00	12,645,000.00	2,353,652.08	-	-	-	2,353,652.08	1,928,852.89	-	-	-	1,928,852.89	-	10,291,347.91	-	424,799.40	18.81	81.95
PERSONNEL SERVICES	5010000000	8,915,000.00	-	8,915,000.00	8,915,000.00	-	-	-	8,915,000.00	1,498,432.09	-	-	-	1,498,432.09	1,498,432.09	-	-	-	1,498,432.09	-	7,416,567.91	-	-	18.81	100.00
REGULAR	4100001000050100	8,158,000.00	-	8,158,000.00	8,158,000.00	-	-	-	8,158,000.00	1,351,459.21	-	-	-	1,351,459.21	1,351,459.21	-	-	-	1,351,459.21	-	6,806,540.79	-	-	16.57	100.00
RUP	4100001000050103	757,000.00	-	757,000.00	757,000.00	-	-	-	757,000.00	146,972.88	-	-	-	146,972.88	146,972.88	-	-	-	146,972.88	-	610,027.12	-	-	19.42	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	4100001000050200	2,890,000.00	840,000.00	3,730,000.00	2,890,000.00	-	-	840,000.00	3,730,000.00	856,220.00	-	-	-	856,220.00	430,420.60	-	-	-	430,420.60	-	2,874,789.00	-	424,799.40	22.93	60.33
CAPITAL OUTLAYS	4100001000050600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	4100001000050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	4100002000050100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RUP	4100002000050103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	4100002000050200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	4100002000050600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	4100002000050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Beneficiaries Development	310204100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	4100002000050100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RUP	4100002000050103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	4100002000050200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	4100002000050600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	4100002000050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Surveys and Disposition	310204100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	4100002000050100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RUP	4100002000050103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	4100002000050200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	4100002000050600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	4100002000050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL - Land Management Sub-Program	3102040000000000	11,805,000.00	840,000.00	12,645,000.00	11,805,000.00	-	-	840,000.00	12,645,000.00	2,353,652.08	-	-	-	2,353,652.08	1,928,852.89	-	-	-	1,928,852.89	-	10,291,347.91	-	424,799.40	18.81	81.95
PERSONNEL SERVICES	5010000000	8,915,000.00	-	8,915,000.00	8,915,000.00	-	-	-	8,915,000.00	1,498,432.09	-	-	-	1,498,432.09	1,498,432.09	-	-	-	1,498,432.09	-	7,416,567.91	-	-	18.81	100.00
REGULAR	4100000000	8,158,000.00	-	8,158,000.00	8,158,000.00	-	-	-	8,158,000.00	1,351,459.21	-	-	-	1,351,459.21	1,351,459.21	-	-	-	1,351,459.21	-	6,806,540.79	-	-	16.57	100.00
RUP	5010301000	757,000.00	-	757,000.00	757,000.00	-	-	-	757,000.00	146,972.88	-	-	-	146,972.88	146,972.88	-	-	-	146,972.88	-	610,027.12	-	-	19.42	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	2,890,000.00	840,000.00	3,730,000.00	2,890,000.00	-	-	840,000.00	3,730,000.00	856,220.00	-	-	-	856,220.00	430,420.60	-	-	-	430,420.60	-	2,874,789.00	-	424,799.40	22.93	60.33
CAPITAL OUTLAYS	6060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Forest and Watershed Management Sub-Program	3102050000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	30,956,000.00	820,000.00	31,776,000.00	30,956,000.00	0.00	-	820,000.00	31,776,000.00	8,019,784.98	-	-	-	8,019,784.98	5,230,287.00	-	-	-	5,230,287.00	-	23,766,215.02	-	2,024,497.98	25.24	65.22
PERSONNEL SERVICES	5010000000	27,511,000.00	-	27,511,000.00	27,511,000.00	-	-	-	27,511,000.00	4,518,411.50	-	-	-	4,518,411.50	4,518,411.50	-	-	-	4,518,411.50	-	22,992,588.50	-	-	18.42	100.00
REGULAR	4100001000050100	25,174,000.00	-	25,174,000.00	25,174,000.00	-	-	-	25,174,000.00	4,072,880.48	-	-	-	4,072,880.48	4,072,880.48	-	-	-	4,072,880.48	-	21,101,119.52	-	-	16.18	100.00
RUP	4100001000050103	2,337,000.00	-	2,337,000.00	2,337,000.00	-	-	-	2,337,000.00	445,531.02	-	-	-	445,531.02	445,531.02	-	-	-	445,531.02	-	1,891,468.96	-	-	19.06	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	4100001000050200	1,745,000.00	820,000.00	2,565,000.00	1,745,000.00	0.00	-	820,000.00	2,565,000.00	1,801,373.48	-	-	-	1,801,373.48	711,875.50	-	-	-	711,875.50	-	763,628.52	-	1,089,497.98	70.23	39.82
CAPITAL OUTLAYS	4100001000050600	1,700,000.00	-	1,700,000.00	1,700,000.00	-	-	-	1,700,000.00	1,700,000.00	-	-	-	1,700,000.00	-	-	-	-	-	-	-	-	935,000.00	100.00	-
FINANCIAL EXPENSES	4100001000050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	1,612,000.00	-	1,612,000.00	1,612,000.00	-	-	-	1,612,000.00	2,700.00	-	-	-	2,700.00	2,700.00	-	-	-	2,700.00	-	1,609,300.00	-	-	0.17	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	4100002000050100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RUP	4100002000050103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	4100002000050200	147,000.00	-	147,000.00	147,000.00	-	-	-	147,000.00	2,700.00	-	-	-	2,700.00	2,700.00	-	-	-	2,700.00	-	144,300.00	-	-	1.84	100.00
CAPITAL OUTLAYS	4100002000050600	1,465,000.00	-	1,465,000.00	1,465,000.00	-	-	-	1,465,000.00	-	-	-	-	-	-	-	-	-	-	-	1,465,000.00	-	-	-	-
FINANCIAL EXPENSES	4100002000050300	-	-	-	-	-	-	-																	

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

Page 6 of 7

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2026

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

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

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Funding Source Code (As clustered)		01 1 01 101		TOTAL																				%	
PARTICULARS	UACS CODE	APPROPRIATIONS		ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization	%	
		Authorized Appropriations (3)	Adjustments (Transfer To) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, (7)	(Transfer From (8)	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	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and (23)	Not Yet Due (24)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)
REGULAR	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RUP	6010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	6060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8. International Commitments	101 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RUP	6010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	6060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9. Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RUP	6010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	6060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RUP	6010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	6060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RUP	6010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	6060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	29,626,486.91	-	-	-	29,626,486.91	-	126,076,707.16	-	10,396,805.93	24.40	72.67
PERSONNEL SERVICES	6010000000	113,889,000.00	-	113,889,000.00	113,889,000.00	-	-	-	113,889,000.00	26,049,930.11	-	-	-	26,049,930.11	26,049,930.11	-	-	-	26,049,930.11	-	88,939,069.89	-	-	21.98	100.00
REGULAR	6010000000	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	-	81,906,485.42	-	-	21.68	100.00
RUP	6010301000	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	6020000000	35,644,000.00	3,060,000.00	38,704,000.00	35,644,000.00	0.00	-	3,060,000.00	38,704,000.00	9,976,362.73	-	-	-	9,976,362.73	4,385,566.80	-	-	-	4,385,566.80	-	28,727,637.27	-	6,690,805.93	26.78	43.96
CAPITAL OUTLAYS	6060000000	14,069,000.00	-	14,069,000.00	14,069,000.00	-	-	-	14,069,000.00	5,660,000.00	-	-	-	5,660,000.00	90,000.00	-	-	-	90,000.00	-	8,409,000.00	-	4,805,000.00	40.23	1.69
FINANCIAL EXPENSES	6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Prepared by:
DONNA K. VILLOINO
Budget Officer II

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

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

Approved by:
RADZAK B. SINGARIMBO, JD, MPA, MAPDS
PENRO Officer