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

BAGONG PILIPINAS

MEMORANDUM

PENRO XII
RELEASED
DATE 10/6/26
SURAIDA Z. MACARAMPAT
KIDAPAWAN CITY

OFFICE OF THE AUDITOR
DENR PENRO XII 4
Kidapawan City
RECEIVED
By
Date 10-6-2026

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 2026**
DATE	:	**October 5, 2026**

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

1. FAR No. 1 Statement of Appropriations, Allotments, Obligations, Disbursements & Balances (SAAODB) – Current and Continuing
2. FAR No . 1A Summary of Appropriations, Allotments, Obligations, Disbursements & Balances by Object Expenditure (SAAODBOE) – Current and Contiuning
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.

FOR. ALI M. HADJINASSER, Ph.D.

Copy Furnished:

- The Resident Auditor

Gmail PENRO Cotabato Finance <penrocotfinance2022@gmail.co

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

1 message

PENRO Cotabato Finance <penrocotfinance2022@gmail.com> Mon, Oct 5, 2026 at 4:16 F
To: section.budgetdenr12@yahoo.com, finance.r12@denr.gov.ph, PENRO COA <penrocoa18@gmail.com>

Salam!

Please see attached report for your review. Thank you and God bless!

PENRO Cot FAR 1C as of September 30, 2026.xlsx

PENRO Cot FAR 2 and 2A Report as of Septemb…

3 attachments

PENRO Cot FAR 1 and 1A as of September 30, 2026.xlsx
12547K

PENRO Cot FAR 1 and 1A Continuing Report as of September 30, 2026.xlsx
12129K

PENRO Cot FAR 1B as of September 30, 2026.xlsx
895K

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 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 %	Utilization %
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		Authorized Appropriations	Adjustments (Transfer (To) From,	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		(obligations/allotments)	(disbursements/obligations)
(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=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and (24)		
I. General Administration & Support	100000000000000																							
General Management and Supervision	100000100001000	65,696,000.00	-1,667,037.00	64,028,963.00	65,696,000.00	-1,707,037.00	-	40,000.00	64,028,963.00	17,864,862.23	23,516,784.58	13,956,477.54	-	55,338,114.35	16,500,179.88	24,649,176.93	12,775,707.54	-	52,925,064.35	-	8,690,848.65	-	2,413,050.00	86.43	95.64
PERSONNEL SERVICES	5010000000	51,151,000.00	-	51,151,000.00	51,151,000.00	-	-	-	51,151,000.00	14,146,836.57	19,631,741.14	11,966,747.48	-	45,743,324.19	14,146,836.57	19,631,741.14	10,320,747.48	-	44,098,324.19	-	5,407,675.81	-	1,645,000.00	89.43	96.40
REGULAR	5010000100050100	46,991,000.00	-	46,991,000.00	46,991,000.00	-	-	-	46,991,000.00	12,831,836.15	17,856,418.84	10,895,069.20	-	41,583,324.19	12,831,836.15	17,856,418.84	9,250,069.20	-	39,938,324.19	-	5,407,675.81	-	1,645,000.00	88.49	96.04
RLIP	5010000100050103	4,160,000.00	-	4,160,000.00	4,160,000.00	-	-	-	4,160,000.00	1,313,999.42	1,775,322.30	1,070,678.28	-	4,160,000.00	1,313,999.42	1,775,322.30	1,070,678.28	-	4,160,000.00	-	-	-	-	#####	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5010000100050200	11,960,000.00	-1,667,037.00	10,292,963.00	11,960,000.00	-1,707,037.00	-	40,000.00	10,292,963.00	3,719,016.66	1,302,843.44	1,990,730.06	-	7,009,790.16	1,354,344.31	2,432,436.79	2,464,960.06	-	6,241,740.16	-	3,283,172.84	-	768,050.00	68.10	89.04
CAPITAL OUTLAYS	5010000100050600	2,585,000.00	-	2,585,000.00	2,585,000.00	-	-	-	2,585,000.00	-	2,585,000.00	-	-	2,585,000.00	-	2,585,000.00	-	-	2,585,000.00	-	-	-	-	#####	100.00
FINANCIAL EXPENSES	5010000100050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	1,667,000.00	-61,000.00	1,606,000.00	1,667,000.00	-106,000.00	-	45,000.00	1,606,000.00	153,211.43	219,091.39	372,569.97	-	744,872.79	153,211.43	219,091.39	372,569.97	-	744,872.79	-	761,127.21	-	-	49.46	100.00
PERSONNEL SERVICES	5010000000	1,072,000.00	-	1,072,000.00	1,072,000.00	-	-	-	1,072,000.00	163,211.43	216,291.39	184,226.97	-	563,729.79	163,211.43	216,291.39	184,226.97	-	563,729.79	-	518,270.21	-	-	51.65	100.00
REGULAR	5010000200050100	982,000.00	-	982,000.00	982,000.00	-	-	-	982,000.00	137,877.59	195,471.80	168,641.57	-	501,990.96	137,877.59	195,471.80	168,641.57	-	501,990.96	-	480,009.04	-	-	51.12	100.00
RLIP	5010000200050103	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	15,333.84	20,819.59	15,585.40	-	51,738.83	15,333.84	20,819.59	15,585.40	-	51,738.83	-	38,261.17	-	-	57.49	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5010000200050200	495,000.00	-61,000.00	434,000.00	495,000.00	-106,000.00	-	45,000.00	434,000.00	-	2,800.00	188,343.00	-	191,143.00	-	2,800.00	188,343.00	-	191,143.00	-	242,857.00	-	-	44.04	100.00
CAPITAL OUTLAYS	5010000200050600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5010000200050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000300050100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010000300050103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5010000300050200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5010000300050600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5010000300050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	67,263,000.00	-1,728,037.00	65,534,963.00	67,263,000.00	-1,813,037.00	-	85,000.00	65,534,963.00	18,018,063.66	23,735,875.97	14,329,047.51	-	56,082,987.14	16,653,391.31	24,868,268.32	13,148,277.51	-	53,669,937.14	-	9,451,976.86	-	2,413,050.00	85.58	95.70
PERSONNEL SERVICES	5010000000	52,223,000.00	-	52,223,000.00	52,223,000.00	-	-	-	52,223,000.00	14,299,047.00	19,848,032.63	12,149,974.45	-	46,297,053.88	14,299,047.00	19,848,032.63	10,504,974.45	-	44,652,053.98	-	5,925,946.02	-	1,645,000.00	88.65	96.46
REGULAR	5010000000	47,973,000.00	-	47,973,000.00	47,973,000.00	-	-	-	47,973,000.00	12,969,713.74	18,051,890.64	11,063,710.77	-	42,085,315.15	12,969,713.74	18,051,890.64	9,418,710.77	-	40,440,315.15	-	5,887,684.85	-	1,645,000.00	87.73	96.09
RLIP	5010301000	4,250,000.00	-	4,250,000.00	4,250,000.00	-	-	-	4,250,000.00	1,329,333.26	1,796,141.89	1,086,263.68	-	4,211,738.83	1,329,333.26	1,796,141.89	1,086,263.68	-	4,211,738.83	-	38,261.17	-	-	99.10	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,465,000.00	-1,728,037.00	10,736,963.00	12,465,000.00	-1,813,037.00	-	85,000.00	10,736,963.00	3,719,016.66	1,302,843.44	2,179,073.06	-	7,200,933.16	1,354,344.31	2,435,236.79	2,643,303.06	-	6,432,883.16	-	3,626,029.84	-	768,050.00	67.13	89.33
CAPITAL OUTLAYS	5060000000	2,585,000.00	-	2,585,000.00	2,585,000.00	-	-	-	2,585,000.00	-	2,585,000.00	-	-	2,585,000.00	-	2,585,000.00	-	-	2,585,000.00	-	-	-	-	#####	100.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	200000000000000																								
Data Management including Systems Development and Maintenance	200000100001000	1,662,000.00	703,702.00	2,365,702.00	1,662,000.00	-41,298.00	-	745,000.00	2,365,702.00	558,144.18	141,747.80	1,032,271.31	-	1,732,163.29	260,627.18	439,364.80	312,271.31	-	1,012,163.29	-	623,538.71	-	720,000.00	73.53	58.43
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000100050100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010000100050103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5010000100050200	1,662,000.00	-16,298.00	1,635,702.00	1,662,000.00	-41,298.00	-	25,000.00	1,635,702.00	558,144.18	141,747.80	552,271.31	-	1,252,163.29	260,627.18	439,364.80	312,271.31	-	1,012,163.29	-	383,538.71	-	240,000.00	76.55	80.83
CAPITAL OUTLAYS	5010000100050600	-	720,000.00	720,000.00	-	-	-	720,000.00	720,000.00	-	-	480,000.00	-	480,000.00	-	-	-	-	-	-	240,000.00	-	480,000.00	66.67	-
FINANCIAL EXPENSES	5010000100050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environment and Natural Resources Education, Information, and Stakeholder Engagement and Partnership	200000100002000	387,000.00	-68,009.00	318,991.00	387,000.00	-68,009.00	-	-	318,991.00	49,952.88	67,425.00	42,620.00	-	159,997.88	49,952.88	67,425.00	42,620.00	-	159,997.88	-	158,993.12	-	-	50.16	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000200050100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010000200050103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5010000200050200	387,000.00	-68,009.00	318,991.00	387,000.00	-68,009.00	-	-	318,991.00	49,952.88	67,425.00	42,620.00	-	159,997.88	49,952.88	67,425.00	42,620.00	-	159,997.88	-	158,993.12	-	-	50.16	100.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 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 %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From,	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		
(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=(6-10)	22=(10-15)	(23)	(24)	(23/6)	(23/10)
CAPITAL OUTLAYS	5010000200050600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5010000200050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	618,000.00	- 22,000.00	496,000.00	618,000.00	- 22,000.00	-	-	496,000.00	9,000.00	71,176.00	331,824.00	-	412,000.00	9,000.00	71,176.00	232,560.00	-	312,736.00	-	84,000.00	-	99,264.00	83.06	75.91
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000300050100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010000300050103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5010000300050200	618,000.00	- 22,000.00	496,000.00	618,000.00	- 22,000.00	-	-	496,000.00	9,000.00	71,176.00	331,824.00	-	412,000.00	9,000.00	71,176.00	232,560.00	-	312,736.00	-	84,000.00	-	99,264.00	83.06	75.91
CAPITAL OUTLAYS	5010000300050600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5010000300050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental	200000100004000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000400050100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010000400050103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5010000400050200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5010000400050600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5010000400050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	4,742,000.00	- 141,146.00	4,600,854.00	4,742,000.00	- 141,146.00	-	-	4,600,854.00	1,109,681.89	769,133.94	1,046,580.06	-	2,925,395.89	778,481.89	1,100,333.94	782,580.06	-	2,661,395.89	-	1,675,458.11	-	264,000.00	63.58	90.98
PERSONNEL SERVICES	5010000000	2,826,000.00	-	2,825,000.00	2,825,000.00	-	-	-	2,825,000.00	420,878.12	588,169.06	423,261.06	-	1,432,308.24	420,878.12	588,169.06	423,261.06	-	1,432,308.24	-	1,392,691.76	-	-	50.70	100.00
REGULAR	5010000500050100	2,587,000.00	-	2,587,000.00	2,587,000.00	-	-	-	2,587,000.00	379,745.36	532,064.98	380,709.26	-	1,292,519.60	379,745.36	532,064.98	380,709.26	-	1,292,519.60	-	1,294,480.40	-	-	49.96	100.00
RLIP	5010000500050103	238,000.00	-	238,000.00	238,000.00	-	-	-	238,000.00	41,132.76	56,104.08	42,551.80	-	139,788.64	41,132.76	56,104.08	42,551.80	-	139,788.64	-	98,211.36	-	-	58.73	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5010000500050200	1,917,000.00	- 141,146.00	1,775,854.00	1,917,000.00	- 141,146.00	-	-	1,775,854.00	688,803.77	180,964.88	623,319.00	-	1,493,087.65	357,603.77	512,164.88	359,319.00	-	1,229,087.65	-	282,766.35	-	264,000.00	84.08	82.32
CAPITAL OUTLAYS	5010000500050600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5010000500050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	7,299,000.00	472,547.00	7,771,547.00	7,299,000.00	- 272,453.00	-	745,000.00	7,771,547.00	1,726,778.95	1,049,482.74	2,453,295.37	-	5,229,557.06	1,057,961.95	1,678,299.74	1,370,031.37	-	4,146,293.06	-	2,541,989.94	-	1,083,264.00	67.29	79.29
PERSONNEL SERVICES	5010000000	2,826,000.00	-	2,826,000.00	2,825,000.00	-	-	-	2,825,000.00	420,878.12	588,169.06	423,261.06	-	1,432,308.24	420,878.12	588,169.06	423,261.06	-	1,432,308.24	-	1,392,691.76	-	-	50.70	100.00
REGULAR	5010000000	2,587,000.00	-	2,587,000.00	2,587,000.00	-	-	-	2,587,000.00	379,745.36	532,064.98	380,709.26	-	1,292,519.60	379,745.36	532,064.98	380,709.26	-	1,292,519.60	-	1,294,480.40	-	-	49.96	100.00
RLIP	5010301000	238,000.00	-	238,000.00	238,000.00	-	-	-	238,000.00	41,132.76	56,104.08	42,551.80	-	139,788.64	41,132.76	56,104.08	42,551.80	-	139,788.64	-	98,211.36	-	-	58.73	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,474,000.00	- 247,453.00	4,226,547.00	4,474,000.00	- 272,453.00	-	25,000.00	4,226,547.00	1,305,900.83	461,313.68	1,650,034.31	-	3,317,248.82	677,083.83	1,090,130.68	946,770.31	-	2,713,984.82	-	909,298.18	-	603,264.00	78.49	81.81
CAPITAL OUTLAYS	5060000000	-	720,000.00	720,000.00	-	-	-	720,000.00	720,000.00	-	-	480,000.00	-	480,000.00	-	-	-	-	-	-	240,000.00	-	480,000.00	66.67	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	300000000000000																								
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																								
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																								
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	20,525,000.00	631,505.00	21,156,505.00	20,525,000.00	- 688,495.00	-	1,320,000.00	21,156,505.00	4,005,059.38	6,036,237.42	6,934,378.46	-	16,975,674.26	3,566,268.38	6,455,037.42	6,201,568.37	-	16,212,854.17	-	5,180,830.74	-	762,820.09	76.51	95.23
PERSONNEL SERVICES	5010000000	15,559,000.00	-	15,559,000.00	15,559,000.00	-	-	-	15,559,000.00	3,059,238.08	4,130,266.89	4,087,674.29	-	11,277,178.26	3,059,238.08	4,130,266.89	4,087,674.29	-	11,277,178.26	-	4,281,821.74	-	-	0.00	72.48	100.00
REGULAR	5010000100050100	14,334,000.00	-	14,334,000.00	14,334,000.00	-	-	-	14,334,000.00	2,773,154.87	3,762,125.28	3,780,079.87	-	10,315,360.02	2,773,154.87	3,762,125.28	3,780,079.87	-	10,315,360.02	-	4,018,639.98	-	-	0.00	71.96	100.00

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

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

FAR No. 1

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																							
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				tilizatio %	tilizatio %
		Authorized Appropriations	Adjustments (Transfer (To) From,	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		(obligallotti	(disbo bligi
(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=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and (24)		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management	310203200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasig River Rehabilitation	310203200002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub Program	310203000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000																								
Land Management and Governance	310204100001000	11,805,000.00	265,744.00	12,070,744.00	11,805,000.00	- 574,256.00	-	840,000.00	12,070,744.00	2,353,652.09	2,323,399.60	3,338,409.29	-	8,015,460.98	1,928,862.69	2,748,199.00	3,098,659.29	-	7,775,710.98	-	4,055,283.02	-	239,750.00	66.40	97.01
		8,915,000.00	-	8,915,000.00	8,915,000.00	-	-	-	8,915,000.00	1,498,432.09	2,038,485.59	2,574,689.15	-	6,111,606.83	1,498,432.09	2,038,485.59	2,574,689.15	-	6,111,606.83	-	2,803,393.17	-	-	68.55	100.00
PERSONNEL SERVICES	5010000000	8,158,000.00	-	8,158,000.00	8,158,000.00	-	-	-	8,158,000.00	1,351,459.21	1,841,470.43	2,418,943.31	-	5,611,872.95	1,351,459.21	1,841,470.43	2,418,943.31	-	5,611,872.95	-	2,546,127.05	-	-	68.79	100.00
REGULAR	5010000100050100	757,000.00	-	757,000.00	757,000.00	-	-	-	757,000.00	146,972.88	197,015.16	155,745.84	-	499,733.88	146,972.88	197,015.16	155,745.84	-	499,733.88	-	257,266.12	-	-	66.02	100.00
RLIP	5010000100050103	2,890,000.00	265,744.00	3,155,744.00	2,890,000.00	- 574,256.00	-	840,000.00	3,155,744.00	855,220.00	284,914.01	763,720.14	-	1,903,854.15	430,420.60	709,713.41	823,970.14	-	1,964,104.15	-	1,251,889.85	-	239,750.00	60.33	87.41
MAINTENANCE AND OTHER OPERATING EXPENSES	5010000100050200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5010000100050600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5010000100050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	1,211,500.00	1,211,500.00	-	-	-	1,211,500.00	1,211,500.00	-	-	1,166,000.00	-	1,166,000.00	-	-	-	-	-	-	45,500.00	-	1,166,000.00	96.24	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000200050100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010000200050103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5010000200050200	-	1,211,500.00	1,211,500.00	-	-	-	1,211,500.00	1,211,500.00	-	-	1,166,000.00	-	1,166,000.00	-	-	-	-	-	-	45,500.00	-	1,166,000.00	96.24	-
CAPITAL OUTLAYS	5010000200050600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5010000200050300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 1

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					TOTAL					CURRENT YEAR DISBURSEMENTS					BALANCES				tilizatio	tilizatio
		Authorized Appropriations	Adjustments (Transfer (To) From,	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Unpaid Obligations Not Yet Due and	% (oblig/ allot	% (disbo /obli
(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=(5-10)	22=(10-15)	(23)	(24)		
Program Beneficiaries Development	310204100002000	-	1,211,600.00	1,211,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	1,211,500.00	1,211,500.00	-	-	-	1,211,600.00	1,211,600.00	-	-	1,166,000.00	-	1,166,000.00	-	-	-	-	-	-	45,600.00	-	1,166,000.00	96.24	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	11,805,000.00	1,477,244.00	13,282,244.00	11,805,000.00	- 574,256.00	-	2,051,500.00	13,282,244.00	2,353,662.09	2,323,399.60	4,604,469.29	-	9,181,460.98	1,928,862.69	2,748,199.00	3,098,669.29	-	7,775,710.98	-	4,100,783.02	-	1,405,750.00	69.13	84.69
		8,915,000.00	-	8,915,000.00	8,915,000.00	-	-	-	8,915,000.00	1,498,432.09	2,038,485.59	2,574,689.15	-	6,111,606.83	1,498,432.09	2,038,485.59	2,574,689.15	-	6,111,606.83	-	2,803,393.17	-	-	68.56	100.00
PERSONNEL SERVICES	5010000000	8,158,000.00	-	8,158,000.00	8,158,000.00	-	-	-	8,158,000.00	1,351,459.21	1,841,470.43	2,418,943.31	-	5,611,872.95	1,351,459.21	1,841,470.43	2,418,943.31	-	5,611,872.95	-	2,546,127.05	-	-	68.79	100.00
REGULAR	5010000000	757,000.00	-	757,000.00	757,000.00	-	-	-	757,000.00	146,972.88	197,015.16	155,745.84	-	499,733.88	146,972.88	197,015.16	155,745.84	-	499,733.88	-	257,266.12	-	-	66.02	100.00
RLIP	5010301000	2,890,000.00	1,477,244.00	4,367,244.00	2,890,000.00	- 574,256.00	-	2,051,500.00	4,367,244.00	855,220.00	284,914.01	1,929,720.14	-	3,069,854.15	430,420.60	709,713.41	523,970.14	-	1,664,104.15	-	1,297,389.85	-	1,405,750.00	70.29	54.21
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000																								
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	30,956,000.00	776,890.00	31,732,890.00	30,956,000.00	- 43,110.00	-	820,000.00	31,732,890.00	8,019,784.98	8,272,030.47	6,468,990.91	-	20,760,806.36	5,230,287.00	8,126,528.45	6,682,022.07	-	19,938,837.52	-	10,972,083.64	-	821,968.84	65.42	96.04
		27,511,000.00	-	27,511,000.00	27,511,000.00	-	-	-	27,511,000.00	4,518,411.50	6,156,895.56	5,863,609.30	-	16,538,916.36	4,518,411.50	6,156,895.56	5,863,609.30	-	16,538,916.36	-	10,972,083.64	-	-	60.12	100.00
PERSONNEL SERVICES	5010000000	25,174,000.00	-	25,174,000.00	25,174,000.00	-	-	-	25,174,000.00	4,072,880.48	5,575,011.79	5,182,653.30	-	14,830,545.57	4,072,880.48	5,575,011.79	5,182,653.30	-	14,830,545.57	-	10,343,454.43	-	-	58.91	100.00
REGULAR	5010000000	2,337,000.00	-	2,337,000.00	2,337,000.00	-	-	-	2,337,000.00	445,531.02	581,883.77	680,956.00	-	1,708,370.79	445,531.02	581,883.77	680,956.00	-	1,708,370.79	-	628,629.21	-	-	73.10	100.00
RLIP	5010301000	1,745,000.00	776,890.00	2,521,890.00	1,745,000.00	- 43,110.00	-	820,000.00	2,521,890.00	1,901,373.48	115,134.91	605,381.61	-	2,621,890.00	711,875.50	1,204,632.89	335,912.77	-	2,252,421.16	-	-	-	269,468.84	######	89.31
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,700,000.00	-	1,700,000.00	1,700,000.00	-	-	-	1,700,000.00	1,700,000.00	-	-	-	1,700,000.00	-	765,000.00	382,500.00	-	1,147,500.00	-	-	-	552,500.00	######	67.50
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	1,612,000.00	- 26,860.00	1,585,140.00	1,612,000.00	- 26,860.00	-	-	1,585,140.00	2,700.00	1,495,020.00	-	-	1,497,720.00	2,700.00	1,186,772.68	309,247.32	-	1,497,720.00	-	87,420.00	-	-	94.49	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	147,000.00	- 26,860.00	120,140.00	147,000.00	- 26,860.00	-	-	120,140.00	2,700.00	30,020.00	-	-	32,720.00	2,700.00	30,020.00	-	-	32,720.00	-	87,420.00	-	-	27.23	100.00
CAPITAL OUTLAYS	5060000000	1,465,000.00	-	1,465,000.00	1,465,000.00	-	-	-	1,465,000.00	-	1,465,000.00	-	-	1,465,000.00	-	1,155,752.68	309,247.32	-	1,465,000.00	-	-	-	-	######	100.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Assisted Projects																									
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Management Project	310205300001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 1

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		Authorized Appropriations	Adjustments (Transfer (To) From,	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	
(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=(5-10)	22=(10-15)	(23)	(24)	(obligated/allotted)	(disbursed/obligated)
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	310205300002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	32,668,000.00	750,030.00	33,318,030.00	32,668,000.00	- 69,970.00	-	820,000.00	33,318,030.00	8,022,484.98	7,767,050.47	6,468,990.91	-	22,258,526.36	5,232,987.00	9,312,301.13	6,891,269.39	-	21,436,557.52	-	11,059,503.64	-	821,968.84	66.81	96.31
PERSONNEL SERVICES	5010000000	27,511,000.00	-	27,511,000.00	27,511,000.00	-	-	-	27,511,000.00	4,518,411.50	6,156,895.56	5,863,609.30	-	16,538,916.36	4,518,411.50	6,156,895.56	5,863,609.30	-	16,538,916.36	-	10,972,083.64	-	-	60.12	100.00
REGULAR	5010000000	25,174,000.00	-	25,174,000.00	25,174,000.00	-	-	-	25,174,000.00	4,072,880.48	5,575,011.79	5,182,653.30	-	14,830,545.57	4,072,880.48	5,575,011.79	5,182,653.30	-	14,830,545.57	-	10,343,454.43	-	-	58.91	100.00
RLIP	5010301000	2,337,000.00	-	2,337,000.00	2,337,000.00	-	-	-	2,337,000.00	445,531.02	581,883.77	680,956.00	-	1,708,370.79	445,531.02	581,883.77	680,956.00	-	1,708,370.79	-	628,629.21	-	-	73.10	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,892,000.00	750,030.00	2,642,030.00	1,892,000.00	- 69,970.00	-	820,000.00	2,642,030.00	1,804,073.48	145,154.91	605,381.61	-	2,554,610.00	714,575.50	1,234,652.89	335,912.77	-	2,285,141.16	-	87,420.00	-	269,468.84	96.69	89.46
CAPITAL OUTLAYS	5060000000	3,165,000.00	-	3,165,000.00	3,165,000.00	-	-	-	3,165,000.00	1,700,000.00	1,465,000.00	-	-	3,165,000.00	-	1,920,752.68	691,747.32	-	2,612,500.00	-	-	-	552,500.00	#####	82.54
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	68,535,000.00	1,246,984.00	69,781,984.00	68,535,000.00	- 1,624,516.00	-	2,871,500.00	69,781,984.00	16,934,891.85	16,809,371.12	15,813,559.58	-	49,557,822.55	9,216,375.27	18,270,490.38	15,719,263.56	-	43,206,129.21	-	20,224,161.45	-	6,351,693.34	71.02	87.18
PERSONNEL SERVICES	5010000000	43,382,000.00	-	43,382,000.00	43,382,000.00	-	-	-	43,382,000.00	7,270,766.91	9,622,437.66	10,510,229.96	-	27,403,434.53	7,270,766.91	9,622,437.66	10,510,229.96	-	27,403,434.53	-	15,978,565.47	-	0.00	63.17	100.00
REGULAR	5010000000	39,690,000.00	-	39,690,000.00	39,690,000.00	-	-	-	39,690,000.00	6,554,900.61	8,702,216.69	9,561,786.10	-	24,818,903.40	6,554,900.61	8,702,216.69	9,561,786.10	-	24,818,903.40	-	14,871,096.60	-	-	62.53	100.00
RLIP	5010301000	3,692,000.00	-	3,692,000.00	3,692,000.00	-	-	-	3,692,000.00	715,866.30	920,220.97	948,443.86	-	2,584,531.13	715,866.30	920,220.97	948,443.86	-	2,584,531.13	-	1,107,468.87	-	0.00	70.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	13,669,000.00	1,246,984.00	14,915,984.00	13,669,000.00	- 1,624,516.00	-	2,871,500.00	14,915,984.00	4,004,124.94	1,362,933.46	5,303,329.62	-	10,670,388.02	1,855,608.36	3,256,460.04	2,654,161.28	-	7,766,219.68	-	4,245,595.98	-	3,004,168.34	71.54	72.85
CAPITAL OUTLAYS	5060000000	11,484,000.00	-	11,484,000.00	11,484,000.00	-	-	-	11,484,000.00	5,660,000.00	5,824,000.00	-	-	11,484,000.00	90,000.00	5,391,602.68	2,654,872.32	-	8,136,475.00	-	3,347,525.00	-	#####	#####	70.85
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	89,140,000.00	1,867,489.00	91,007,489.00	89,140,000.00	- 2,324,011.00	-	4,191,500.00	91,007,489.00	20,941,460.23	21,856,268.54	22,756,668.04	-	65,554,396.81	12,774,133.65	23,736,177.80	21,929,541.93	-	58,439,853.38	-	25,453,122.19	-	7,114,613.43	72.03	89.16
PERSONNEL SERVICES	5010000000	58,941,000.00	-	58,941,000.00	58,941,000.00	-	-	-	58,941,000.00	10,330,004.99	13,752,703.55	14,597,904.25	-	38,680,612.79	10,330,004.99	13,752,703.55	14,597,904.25	-	38,680,612.79	-	20,260,387.21	-	0.00	65.63	100.00
REGULAR	5010000000	54,024,000.00	-	54,024,000.00	54,024,000.00	-	-	-	54,024,000.00	9,328,055.48	12,464,341.97	13,341,865.97	-	35,134,263.42	9,328,055.48	12,464,341.97	13,341,865.97	-	35,134,263.42	-	18,889,736.58	-	0.00	65.03	100.00
RLIP	5010301000	4,917,000.00	-	4,917,000.00	4,917,000.00	-	-	-	4,917,000.00	1,001,949.51	1,288,361.58	1,256,038.28	-	3,546,349.37	1,001,949.51	1,288,361.58	1,256,038.28	-	3,546,349.37	-	1,370,650.63	-	0.00	72.12	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	18,715,000.00	1,867,489.00	20,582,489.00	18,715,000.00	- 2,324,011.00	-	4,191,500.00	20,582,489.00	4,951,445.24	2,279,564.98	8,158,763.79	-	15,389,754.02	2,354,128.66	4,591,871.57	4,676,766.36	-	11,622,765.59	-	5,192,734.98	-	3,766,988.43	74.77	75.52
CAPITAL OUTLAYS	5060000000	11,484,000.00	-	11,484,000.00	11,484,000.00	-	-	-	11,484,000.00	5,660,000.00	5,824,000.00	-	-	11,484,000.00	90,000.00	5,391,602.68	2,654,872.32	-	8,136,475.00	-	3,347,525.00	-	#####	#####	70.85
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																								
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENT PROGRAM	320300000000000																								
Natural Resources Assessment	320300100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000100060100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010000100060103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5010000100060200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5010000100060600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5010000100060300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	89,140,000.00	1,867,489.00	91,007,489.00	89,140,000.00	- 2,324,011.00	-	4,191,500.00	91,007,489.00	20,941,460.23	21,856,268.54	22,756,668.04	-	65,554,396.81	12,774,133.65	23,736,177.80	21,929,541.93	-	58,439,853.38	-	25,453,122.19	-	7,114,613.43	72.03	89.16

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

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				TOTAL	CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS					BALANCES			tilizatio %	tilizatio %
		Authorized Appropriations	Adjustments (Transfer (To) From,	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Unpaid Obligations Not Yet Due and	(oblig/ allot)	(disb/o blig)
(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=(5-10)	22=(10-15)	(23)	(24)		
PERSONNEL SERVICES	5010000000	68,941,000.00	-	68,941,000.00	68,941,000.00	-	-	-	68,941,000.00	10,330,004.99	13,762,703.55	14,597,904.25	-	38,690,612.79	10,330,004.99	13,762,703.55	14,597,904.25	-	38,690,612.79	-	20,260,387.21	-	- 0.00	65.63	100.00
REGULAR	5010000000	54,024,000.00	-	54,024,000.00	54,024,000.00	-	-	-	54,024,000.00	9,328,055.48	12,464,341.97	13,341,865.97	-	35,134,263.42	9,328,055.48	12,464,341.97	13,341,865.97	-	35,134,263.42	-	18,889,736.58	-	- 0.00	65.03	100.00
RLIP	5010301000	4,917,000.00	-	4,917,000.00	4,917,000.00	-	-	-	4,917,000.00	1,001,949.51	1,288,361.58	1,256,038.28	-	3,546,349.37	1,001,949.51	1,288,361.58	1,256,038.28	-	3,546,349.37	-	1,370,650.63	-	0.00	72.12	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	18,715,000.00	1,867,489.00	20,582,489.00	18,715,000.00	- 2,324,011.00	-	4,191,500.00	20,582,489.00	4,961,446.24	2,279,554.99	8,168,753.79	-	15,389,754.02	2,354,128.66	4,691,871.67	4,676,765.36	-	11,622,765.69	-	5,192,734.98	-	3,766,988.43	74.77	75.52
CAPITAL OUTLAYS	5060000000	11,484,000.00	-	11,484,000.00	11,484,000.00	-	-	-	11,484,000.00	5,660,000.00	5,824,000.00	-	-	11,484,000.00	90,000.00	5,391,602.68	2,654,872.32	-	8,136,475.00	-	-	-	3,347,525.00	#####	70.85
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	163,702,000.00	611,999.00	164,313,999.00	163,702,000.00	- 4,409,501.00	-	5,021,500.00	164,313,999.00	40,686,292.84	46,641,617.25	39,539,000.92	-	126,866,911.01	29,525,486.91	50,282,745.86	36,447,850.81	-	116,256,083.58	-	37,447,087.99	-	10,610,827.43	77.21	91.64
PERSONNEL SERVICES	5010000000	113,989,000.00	-	113,989,000.00	113,989,000.00	-	-	-	113,989,000.00	25,049,930.11	34,188,906.14	27,171,139.76	-	86,409,976.01	25,049,930.11	34,188,906.14	25,626,139.76	-	84,764,976.01	-	27,579,024.99	-	1,645,000.00	75.81	98.10
REGULAR	01 / 104 10250100	104,584,000.00	-	104,584,000.00	104,584,000.00	-	-	-	104,584,000.00	22,677,514.58	31,048,297.59	24,786,286.00	-	78,512,098.17	22,677,514.58	31,048,297.59	23,141,286.00	-	76,867,098.17	-	26,071,901.83	-	1,645,000.00	75.07	97.90
RLIP	01 / 104 10250103	9,405,000.00	-	9,405,000.00	9,405,000.00	-	-	-	9,405,000.00	2,372,415.53	3,140,607.55	2,384,853.76	-	7,897,876.84	2,372,415.53	3,140,607.55	2,384,853.76	-	7,897,876.84	-	1,507,123.16	-	0.00	83.98	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	01 / 104 10250200	35,644,000.00	- 108,001.00	35,535,999.00	35,644,000.00	- 4,409,501.00	-	4,301,500.00	35,535,999.00	9,976,362.73	4,043,712.11	11,887,861.16	-	25,907,936.00	4,385,556.80	8,117,238.04	8,266,838.73	-	20,769,633.57	-	9,628,063.00	-	5,138,302.43	72.91	80.17
CAPITAL OUTLAYS	01 / 104 10250600	14,069,000.00	720,000.00	14,789,000.00	14,069,000.00	-	-	720,000.00	14,789,000.00	5,660,000.00	8,409,000.00	480,000.00	-	14,549,000.00	90,000.00	7,976,602.68	2,654,872.32	-	10,721,475.00	-	240,000.00	-	3,827,525.00	98.38	73.69
FINANCIAL EXPENSES	01 / 104 10250300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407TLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	1 407TLB501000(	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	1 407TLB501030(	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	1 407TLB502000(	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	1 407TLB506000(	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	1 407TLB503000(	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	101 407MONE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	407MONE501000(	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	407MONE501030'	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	407MONE502000(	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	407MONE506000(	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	407MONE503000(	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Miscellaneous Personnel Benefit Fund (MPBF) - Additional PS Requirements	101 406ADDPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	406ADDPS501000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	406ADDPS501030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	406ADDPS502000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	406ADDPS506000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	406ADDPS503000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Miscellaneous Personnel Benefit Fund (MPBF) - Performance Based Bonus	101 406PBB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	1 406PBB501000(	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	1 406PBB501030'	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	1 406PBB502000(	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	1 406PBB506000(	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	1 406PBB503000(	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Miscellaneous Personnel Benefit Fund (MPBF) - Service Recognition Incentive (SRI)	101 406SRI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 1

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																				Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		Authorized Appropriations	Adjustments (Transfer (To) From,	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		(obligations/allotments)	(disbursements/allotments)
																						Due and Demandable	Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
REGULAR	1 406SRI60100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	1 406SRI6010301(	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	1 406SRI60200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	1 406SRI60600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	1 406SRI60300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. National Disaster Risk Reduction and Management Fund - Calamity Fund	101 401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Contingent Fund	101 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. International Commitments	101 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From,	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		
(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=(5-10)	22=(10-15)	(23)	(24)		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		163,702,000.00	611,999.00	164,313,999.00	163,702,000.00	- 4,409,501.00	-	5,021,500.00	164,313,999.00	40,686,292.84	46,641,617.25	39,539,000.92	-	126,866,911.01	29,525,486.91	50,282,745.86	36,447,850.81	-	116,256,083.58	-	37,447,087.99	-	10,610,827.43	77.21	91.64
PERSONNEL SERVICES	5010000000	113,989,000.00	-	113,989,000.00	113,989,000.00	-	-	-	113,989,000.00	25,049,930.11	34,188,905.14	27,171,139.76	-	86,409,975.01	25,049,930.11	34,188,905.14	25,526,139.76	-	84,764,975.01	-	27,579,024.99	-	1,645,000.00	75.81	98.10
REGULAR	5010000000	104,584,000.00	-	104,584,000.00	104,584,000.00	-	-	-	104,584,000.00	22,677,514.58	31,048,297.59	24,786,286.00	-	78,512,098.17	22,677,514.58	31,048,297.59	23,141,286.00	-	76,867,098.17	-	26,071,901.83	-	1,645,000.00	75.07	97.90
RLIP	5010301000	9,405,000.00	-	9,405,000.00	9,405,000.00	-	-	-	9,405,000.00	2,372,415.53	3,140,607.55	2,384,853.76	-	7,897,876.84	2,372,415.53	3,140,607.55	2,384,853.76	-	7,897,876.84	-	1,507,123.16	-	0.00	83.98	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	35,644,000.00	- 108,001.00	35,535,999.00	35,644,000.00	- 4,409,501.00	-	4,301,500.00	35,535,999.00	9,976,362.73	4,043,712.11	11,887,861.16	-	25,907,936.00	4,386,556.80	8,117,238.04	8,266,838.73	-	20,769,633.57	-	9,628,063.00	-	5,138,302.43	72.91	80.17
CAPITAL OUTLAYS	5060000000	14,069,000.00	720,000.00	14,789,000.00	14,069,000.00	-	-	720,000.00	14,789,000.00	5,660,000.00	8,409,000.00	480,000.00	-	14,549,000.00	90,000.00	7,976,602.68	2,654,872.32	-	10,721,475.00	-	240,000.00	-	3,827,525.00	98.38	73.69
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		163,702,000.00	611,999.00	164,313,999.00	163,702,000.00	- 4,409,501.00	-	5,021,500.00	164,313,999.00	40,686,292.84	46,641,617.25	39,539,000.92	-	126,866,911.01	29,525,486.91	50,282,745.86	36,447,850.81	-	116,256,083.58	-	37,447,087.99	-	10,610,827.43	77.21	91.64
PERSONNEL SERVICES	5010000000	113,989,000.00	-	113,989,000.00	113,989,000.00	-	-	-	113,989,000.00	25,049,930.11	34,188,905.14	27,171,139.76	-	86,409,975.01	25,049,930.11	34,188,905.14	25,526,139.76	-	84,764,975.01	-	27,579,024.99	-	1,645,000.00	75.81	98.10
REGULAR	5010000000	104,584,000.00	-	104,584,000.00	104,584,000.00	-	-	-	104,584,000.00	22,677,514.58	31,048,297.59	24,786,286.00	-	78,512,098.17	22,677,514.58	31,048,297.59	23,141,286.00	-	76,867,098.17	-	26,071,901.83	-	1,645,000.00	75.07	97.90
RLIP	5010301000	9,405,000.00	-	9,405,000.00	9,405,000.00	-	-	-	9,405,000.00	2,372,415.53	3,140,607.55	2,384,853.76	-	7,897,876.84	2,372,415.53	3,140,607.55	2,384,853.76	-	7,897,876.84	-	1,507,123.16	-	-	83.98	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	35,644,000.00	- 108,001.00	35,535,999.00	35,644,000.00	- 4,409,501.00	-	4,301,500.00	35,535,999.00	9,976,362.73	4,043,712.11	11,887,861.16	-	25,907,936.00	4,386,556.80	8,117,238.04	8,266,838.73	-	20,769,633.57	-	9,628,063.00	-	5,138,302.43	72.91	80.17
CAPITAL OUTLAYS	5060000000	14,069,000.00	720,000.00	14,789,000.00	14,069,000.00	-	-	720,000.00	14,789,000.00	5,660,000.00	8,409,000.00	480,000.00	-	14,549,000.00	90,000.00	7,976,602.68	2,654,872.32	-	10,721,475.00	-	240,000.00	-	3,827,525.00	98.38	73.69
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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