



Republic of the Philippines

Department of Environment and Natural Resources
PROVINCIAL ENVIRONMENT & NATURAL RESOURCES OFFICE
Block I, Martinez subdivision, Brgy. Zone IV, Koronadal City
Telefax No. (083) 228-3502/1404



September 30, 2025

MEMORANDUM

FOR : **The Regional Executive Director**
DENR RXII, Koronadal City

THRU : **The ARD for Management Services**
DENR RXII, Koronadal City

ATTENTION: **The Chief Finance Division**
DENR XII, Koronadal City

FROM : **The PENR Officer**

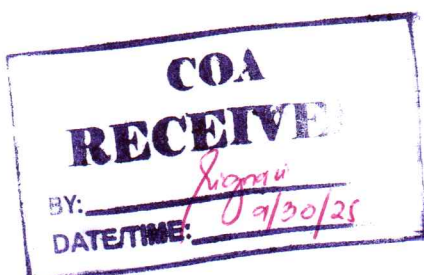
SUBJECT : **SUBMISSION OF BFAR NO.1, BFAR NO.1-A,
BFAR NO.2, BFAR NO. 2-A (IPAF),
BFAR NO.1-B (LASA) AND BFAR NO. 1-C AND
SUMMARY OF PERFORMANCE MONITORING
REPORT (SPMR) FOR THE 3rd QUARTER
OF SEPTEMBER 2025.**



We are respectfully submitting herewith the BFAR No.1, BFAR No.1-A, BFAR NO.2, BFAR NO.2-A (IPAF), BFAR No. 1-B (LASA) BFAR No. 1-C and Summary of Performance Monitoring Report (SPMR) for the 3rd Quarter of PENRO South Cotabato as of September 2025.

For information and record.


ROSALINDA B. CORTEZ, Ph.D





Republic of the Philippines

Department of Environment and Natural Resources
PROVINCIAL ENVIRONMENT & NATURAL RESOURCES OFFICE
Block I, Martinez subdivision, Brgy. Zone IV, Koronadal City
Telefax No. (083) 228-3502/1404



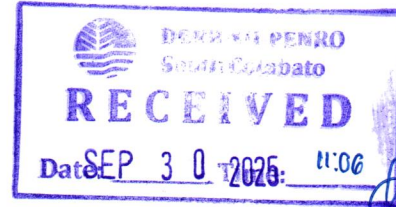
September 30, 2025

MEMORANDUM

FOR : **The PENR Office**
This Office

FROM : **The Chief, Management Services Division**
This Office

SUBJECT : **SUBMISSION OF BFAR NO.1, BFAR NO.1-A,
BFAR NO.2, BFAR NO. 2-A (IPAF),
BFAR NO.1-B (LASA) AND BFAR NO. 1-C AND
SUMMARY OF PERFORMANCE MONITORING
REPORT (SPMR) FOR THE 3rd QUARTER
OF SEPTEMBER 2025.**



We are respectfully submitting herewith the BFAR No.1, BFAR No.1-A, BFAR NO.2, BFAR NO.2-A (IPAF), BFAR No.1-B (LASA) and BFAR No. 1-C and Summary of Performance Monitoring Report (SPMR) for the 3rd Quarter of Budget Unit – Finance Section as of September 2025.

For information, evaluation and record.

R. L. Oro

RESURRECION L. ORO-ESPAÑOLA



BUDGET PENRO SO. COT <penrosocot.budget@gmail.com>

Submission of BFAR 1, 1-A, 1-B, 1C, 2, and 2-A of PENRO South Cotabato for 3rd Quarter CY 2025

1 message

BUDGET - PENRO SOUTH COTABATO <penrosocot.budget@gmail.com>

30 September 2025 at 13:59

To: Dennis Flores <pihing@gmail.com>, Edna Villanueva <section.budgetdenr12@yahoo.com>

Good afternoon,

Please see attached file below. Thank you

 BFAR 1 and 1A CONTINUING_3rdQuarter CY 2025.xlsx

 PENRO So.Cot BFAR 1 and 1A September 2025.xlsx

BUDGET UNIT

ADMIN AND FINANCE SECTION
PENRO South Cotabato
DENR - Region XII

3 attachments

 FAR 1B_3rd Quarter CY 2025.xlsx
56K

 FAR 2 & 2A AS OF 3rd QTR 2025 (PENRO SOUTH COTABATO).xlsx
296K

 FAR 1C 3rd Quarter CY 2025.xlsx
10555K

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit Penro South Cotabato
 Organization Code (UACS) 10 001 05 00069
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clustered) 01 1 01 101

FAR No. 1-A

Current Year Current Year Appropriations
 Supplemental Supplemental Appropriations
 Continuing A Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																			Utilization % (20)	Utilization % (21)					
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES									
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfers To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations			Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable		
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=(6+(-17)-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)		
Human Resource Development	100000100002000																										
EXPENSES																											
PERSONNEL SERVICES	50100000-00																										
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																										
Travelling Expenses	50201000-00	210,000.00		210,000.00	210,000.00				210,000.00					158,592.00													
Travelling Expenses - Local	50201010-00	210,000.00		210,000.00	210,000.00				210,000.00					158,592.00													
Travelling Expenses - Foreign	50201020-00																										
Training and Scholarship Expenses	50202000-00	50,000.00	45,000.00	95,000.00	50,000.00			45,000.00	95,000.00					50,000.00													
Training Expenses	50202010-00	50,000.00	45,000.00	95,000.00	50,000.00			45,000.00	95,000.00					50,000.00													
ICT Training Expenses	50202010-01																										
Training Expenses	50202010-02	50,000.00	45,000.00	95,000.00	50,000.00			45,000.00	95,000.00					50,000.00													
Scholarship Grants/Expenses	50202020-00																										
Supplies and Materials Expenses	50203000-00	30,000.00		30,000.00	30,000.00				30,000.00					30,000.00													
Office Supplies Expenses	50203010-00	20,000.00		20,000.00	20,000.00				20,000.00					20,000.00													
ICT Office Supplies Expenses	50203010-01																										
Office Supplies Expenses	50203010-02	20,000.00		20,000.00	20,000.00				20,000.00					20,000.00													
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00																										
Furniture and Fixture	50203220-01																										
Books	50203220-02																										
Other Supplies and Materials Expenses	50203990-00	10,000.00		10,000.00	10,000.00				10,000.00					10,000.00													
Utility Expenses	50204000-00	5,000.00		5,000.00	5,000.00				5,000.00					5,000.00													
Water Expenses	50204010-00																										
Electricity Expenses	50204020-00	5,000.00		5,000.00	5,000.00				5,000.00					5,000.00													
Gas/Heating Expenses	50204030-00																										
Other Utility Expenses	50204990-00																										
Other Maintenance and Operating Expenses	50299210-00	5,000.00		5,000.00	5,000.00				5,000.00					5,000.00													
Legal Defense Expenses	50299980-00																										
Other Maintenance and Operating Expenses	50299980-01	5,000.00		5,000.00	5,000.00				5,000.00					5,000.00													
Website Maintenance	50299980-01																										
Other Maintenance and Operating Expenses	50299990-99	5,000.00		5,000.00	5,000.00				5,000.00					5,000.00													
SUB-TOTAL, MOOE		300,000.00	45,000.00	345,000.00	300,000.00			45,000.00	345,000.00					248,592.00													
CAPITAL OUTLAYS	50600000-00																										
SUB-TOTAL, CAPITAL OUTLAYS																											
FINANCIAL EXPENSES	50300000-00																										
Financial Expenses	50301000-00																										
Bank Charges-Loans/Borrowings	50301040-00																										
Commitment Fees	50301050-00																										
Other Financial Charges	50301990-00																										
SUB-TOTAL, FINANCIAL EXPENSES																											
TOTAL		300,000.00	45,000.00	345,000.00	300,000.00			45,000.00	345,000.00					248,592.00													
Administration of Personnel Benefits	100000100003000																										
EXPENSES																											
PERSONNEL SERVICES	50100000-00																										
SUB-TOTAL, PERSONNEL SERVICES																											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																										
SUB-TOTAL, MOOE																											
CAPITAL OUTLAYS	50600000-00																										
SUB-TOTAL, CAPITAL OUTLAYS																											
FINANCIAL EXPENSES	50300000-00																										
Financial Expenses	50301000-00																										
Bank Charges-Loans/Borrowings	50301040-00																										
Commitment Fees	50301050-00																										
Other Financial Charges	50301990-00																										
SUB-TOTAL, FINANCIAL EXPENSES																											
TOTAL																											
TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000																										

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
Penro South Cotabato
10 001 05 00069
01 - Regular Agency Fund
01 101 101

FAR No. 1-A

Current Year
Current Year Appropriations
Supplemental
Supplemental Appropriations
Continuing A
Continuing Appropriations

Table with columns: PARTICULARS, UACS OBJECT CODE, APPROPRIATIONS, ALLOTMENTS, CURRENT YEAR OBLIGATIONS, CURRENT YEAR DISBURSEMENTS, BALANCES. Includes sub-totals for MOOE and CAPITAL OUTLAYS.

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

####

Department: ENVIRONMENT AND NATURAL RESOURCES
 Agency: OFFICE OF THE SECRETARY
 Operating Unit: Penro South Cotabato
 Organization Code (UACS): 10 001 05 00069
 Fund Cluster: 01 - Regular Agency Fund
 Funding Source Code (As clustered): 01 1 01 101

FAR No. 1-A

	Current Year	Current Year Appropriations
	Supplemental	Supplemental Appropriations
	Continuing A)	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																								%	%												
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				%	%																
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4) (5)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6)+(-)(7)-8+9] (10)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec (14)	Total 15=11+12+13+14 (15)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec (19)	Total 20=16+17+18+19 (20)	Unreleased Appropriations 21=(5-10) (21)	Unobligated Allotments 22=(10-15) (22)			Unpaid Obligations				(oblig/ot) (23)	(disb/obilg) (24)										
																						Due and Demandable (23)	Not Yet Due and Demandable (24)																
Parks, Plazas and Monuments	50213030-09																																						
Other Infrastructure Assets	50213030-99																																						
Repairs and Maintenance - Buildings and Other Structures	50213040-00	50,000.00		50,000.00	50,000.00				50,000.00					50,000.00					50,000.00															100	100				
Buildings	50213040-01																																						
Hostels and Dormitories	50213040-06																																						
Other Structures	50213040-99	50,000.00		50,000.00	50,000.00				50,000.00					50,000.00					50,000.00																	100	100		
Repairs and Maintenance - Machinery and Equipment	50213050-00	75,000.00		75,000.00	75,000.00				75,000.00					75,000.00					75,000.00																	100	100		
Machinery	50213050-01																																						
Office Equipment	50213050-02																																						
Information and Communication Technology Equip	50213050-03	75,000.00		75,000.00	75,000.00				75,000.00					75,000.00					75,000.00																		100	100	
Taxes, Insurance Premiums and Other Fees	50215000-00	275,000.00		275,000.00	275,000.00				275,000.00	275,000.00				275,000.00	275,000.0000																					100	100		
Taxes, Duties and Licenses	50215010-00																																						
Taxes, Duties and Licenses	50215010-01																																						
Tax Refund	50215010-02																																						
Fidelity Bond Premiums	50215020-00																																						
Insurance Expenses	50216030-00	275,000.00		275,000.00	275,000.00				275,000.00	275,000.00				275,000.00	275,000.0000																						100	100	
Labor and Wages	50216000-00																																						
Labor and Wages	50216010-00																																						
Other Maintenance and Operating Expenses	50299000-00	2,045,000.00	28,000.00	2,073,000.00	2,045,000.00	28,000.00			2,073,000.00	806,752.61	473,433.34	572,348.39		1,852,534.34	302,953.2800	919,985.28	236,857.00		1,459,795.56																	89	79		
Advertising, Promotional and Marketing Expenses	50299010-00																																						
Printing and Publication Expenses	50299020-00																																						
Representation Expenses	50299030-00	86,000.00	28,000.00	114,000.00	86,000.00	28,000.00			114,000.00	20,000.00	56,000.00	38,000.00		114,000.00	20,000.0000	56,000.00	38,000.00		114,000.00																		100	100	
Transportation and Delivery Expenses	50299040-00																																						
Other Maintenance and Operating Expenses	50299990-00	1,959,000.00		1,959,000.00	1,959,000.00				1,959,000.00	786,752.61	417,433.34	534,348.39		1,738,534.34	282,953.2800	863,985.28	198,857.00		1,345,795.56																			89	77
Website Maintenance	50299990-01																																						
Other Maintenance and Operating Expenses	50299990-99	1,959,000.00		1,959,000.00	1,959,000.00				1,959,000.00	786,752.61	417,433.34	534,348.39		1,738,534.34	282,953.2800	863,985.28	198,857.00		1,345,795.56																			89	77
SUB-TOTAL, MOOE		48,903,000.00	4,250,996.00	53,153,996.00	48,903,000.00			4,250,996.00	53,153,996.00	14,268,704.36	6,153,578.50	17,510,411.99		37,932,684.85	8,991,415.0500	10,442,569.83	11,311,371.66		30,745,356.54																				

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered) :

ENVIRONMENT AND NATURAL RESOURCES
Regional Office 12, Koronadal City
PENRO SOUTH COTABATO
10 001 05 00069
01101101
(e.g. Old Fund Code: 101,102, 151)

10 001 05 00069

As of the quarter ending September 30, 2025

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
A. Allotments received from DBM																	
1	Comprehensive Release per																
2	RLIP (GARO No. 2025-1)				55,450,000	48,903,000	40,654,000	145,007,000					55,450,000	48,903,000	40,654,000	145,007,000	
3					4,988,000			4,988,000					4,988,000			4,988,000	
4																	
5																	
	Sub-total				60,438,000	48,903,000	40,654,000	149,995,000					60,438,000	48,903,000	40,654,000	149,995,000	
B. Sub-allotments received from Central Office/Regional Office																	
1	SAA NO. 2025-02-03	2/17/2025	Land Survey Disposition and Records Management	310204100001000		200,000		200,000									
2	SAA NO. 2025-03-06	3/3/2025	Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000		144,000		144,000						200,000		200,000	
3	SAA NO. 2025-03-09	3/5/2025	Land Survey Disposition and Records Management	310204100001000		275,000		275,000						144,000		144,000	
4	SAA NO. 2025-03-22	3/24/2025	Management of Coastal and Marine Resources Areas	310203100001000		150,000		150,000						275,000		275,000	
5	SAA NO. 2025-03-23	3/24/2025	Management of Coastal and Marine Resources Areas	310203100001000		60,000		60,000						150,000		150,000	
6	SAA NO. 2025-03-13	6/3/2025	Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS R	101 406 ADDPS	2,325,967			2,325,967						60,000		60,000	
7	SAA NO. 2025-03-17	6/3/2025	Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406 ADDPS	222,666			222,666					2,325,967			2,325,967	
8	SAA NO. CO-R12-101-2025-04-302	4/14/2025	Release of allotment for the salary rate differential from administrative assistant to financial analyst under COS	100000100001000		136,224		136,224								222,666	
9	SAA NO. 2025-04-27	04/24/2025	Acquisition of Secondary internet	2000001 00001 000		214,200		214,200						136,224		136,224	
10	SAA NO. 2025-05-47	9/5/2025	Rewards and Recognition			45,000		45,000						214,200		214,200	
11	SAA NO. 2025-05-41	9/5/2025	CARP	310204100002000		1,049,797		1,049,797						45,000		45,000	
12	SAA NO. 2025-05-46	05/13/2025	Hiring of ICT Support Staff and in support to ICT Operations	2000001 00001 000		216,000		216,000						1,049,797		1,049,797	
13	SAA NO. 2025-05-420	05/14/2025	Release of allotment for the implementation of other priority activities under Protected Areas Development and Management in accordance with the approved Work and Financial Plan	310201100001000		500,000		500,000						216,000		216,000	
15	SAA NO. 2025-07-52	07/02/2025	Land Survey Disposition and Records Management	310204100001000		305,000		305,000								500,000	
16	SAA NO. 2025-07-56	07/02/2025	Data Management including Systems Development and Maintenance	200000100001000			1,460,000	1,460,000								305,000	
17	SAA No. CO-R12-101-2025-08-789	08/27/2025	Data Management including Systems Development and Maintenance	200000100001000		1,260,000	240,000	1,500,000							1,460,000	1,460,000	
18	SAA No. CO-R12-101-2025-08-803	08/29/2025	General Management and Supervision	100000100001000		3,600,000		3,600,000								1,500,000	
19	SAA NO. 2025-09-58	9/9/2025	Land Survey Disposition and Records Management	310204100001000		548,000		548,000								3,600,000	
	Sub-Total					2,548,633	8,703,221	1,700,000	12,951,854					548,000		548,000	
	Total Allotments					62,986,633	57,806,221	42,354,000	162,946,854					62,986,633	57,806,221	42,354,000	162,946,854
	Total Allotments					62,986,633	57,806,221	42,354,000	162,946,854					62,986,633	57,806,221	42,354,000	162,946,854

Certified Correct:

R. L. Oro

RESURRECION L. ORO- ESPAÑOLA
Chief, Budget Section

MARIBEL PIASTRO-SUMICAD, CPA
Accountant III

For: *Rosalinda B. Cortez*
ROSALINDA B. CORTEZ, Ph.D.
PENR Officer

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of September 30, 2025

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit: Penro South Cotabato
Organization Code (UACS): 10 001 05 00069
Fund Cluster: 01 - Regular Agency Fund
Funding Source Code (As clustered): 01 1 01 101

FAR No. 1-C
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	APPROPRIATIONS			ALLOTMENTS		Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments (10)=(8)+(3)-(7)+9	OBLIGATIONS				Total (15)=(11)+(12)+(13)+(14)	DISBURSEMENTS				LIQUIDATIONS									
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations (5)=(3)+(4)	Allotment Received (6)	1st Quarter Ending March 31 (11)				2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	1st Quarter Ending March 31 (16)		2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20)=(16)+(17)+(18)+(19)	1st Quarter Ending March 31 (21)	2nd Quarter Ending June 30 (22)	3rd Quarter Ending Sept 30 (23)	4th Quarter Ending Dec 31 (24)	Total (25)=(21)+(22)+(23)+(24)	Unpaid Obligations (26)	Unliquidated Fund Transfers (27)			
I. GENERAL ADMINISTRATION & SUPPORT	1000000000000000																											
General Management and Supervision	100000100001000																											
EXPENSES																												
PERSONNEL SERVICES	50100000-00																											
Salaries and Wages	50101000-00																											0.00
Salaries and Wages - Regular	50101010-00																											0.00
TOTAL																												0.00

NO TRANSACTION

Prepared By: *R. L. Oro*
RESURRECION L. ORO-ESPAÑOLA
Budget Officer II

Certified Correct:
M. Piastro-Sumicad
MARIBEL PIASTRO-SUMICAD, CPA
Accountant III

Approved By: *Rosalinda B. Cortez*
ROSALINDA B. CORTEZ, Ph.D
PENR Officer

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES-FOR OFF BUDGETARY FUNDS
As of the Quarter Ending September 30, 2025

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

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
PENRO SOUTH COTABATO
10 001 0500069
05 2 06 457

FAR No. 2

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS				Unutilized Budget (16)=5-10	Unpaid Utilizations		Utilization		
		Approved Budgeted Revenue (3)	Adjustments (Additions, Reductions) (4)	Adjusted Budgeted Revenue (5)=3+4	1st Quarter Ending March 31 (6)	p (7)	3rd Quarter Ending Sept 30 (8)	4th Quarter Ending Dec 31 (9)	Total (10)=6+7+8+9	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)		Total (15)=11+12+13+14	Due and Demandable (17)	Not Yet Due and Demandable (18)	(oblig/afloat) (19)	(disb/oblig) (20)
Protected Areas Development and Management	310201100001000	1,740,000.00	-	1,740,000.00	124,000.00	36,400.00	281,500.00	-	441,900.00	-	160,400.00	126,261.92	-	286,661.92	1,298,100.00	-	155,238.08	25%	65%
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,740,000.00	-	1,740,000.00	124,000.00	36,400.00	281,500.00	-	441,900.00	-	160,400.00	126,261.92	-	286,661.92	1,298,100.00	-	155,238.08	25%	65%
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	0%
Summary of Protected Area		1,740,000.00	-	1,740,000.00	124,000.00	36,400.00	281,500.00	-	441,900.00	-	160,400.00	126,261.92	-	286,661.92	1,298,100.00	-	155,238.08	25%	65%
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,740,000.00	-	1,740,000.00	124,000.00	36,400.00	281,500.00	-	441,900.00	-	160,400.00	126,261.92	-	286,661.92	1,298,100.00	-	155,238.08	25%	65%
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	0%
LAKE SEBU & MT. MATUTUM		1,740,000.00	-	1,740,000.00	124,000.00	36,400.00	281,500.00	-	441,900.00	-	160,400.00	126,261.92	-	286,661.92	1,298,100.00	-	155,238.08	25%	65%
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,740,000.00	-	1,740,000.00	124,000.00	36,400.00	281,500.00	-	441,900.00	-	160,400.00	126,261.92	-	286,661.92	1,298,100.00	-	155,238.08	25%	65%
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	0%
GRAND TOTAL		1,740,000.00	-	1,740,000.00	124,000.00	36,400.00	281,500.00	-	441,900.00	-	160,400.00	126,261.92	-	286,661.92	1,298,100.00	-	155,238.08	25%	65%
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,740,000.00	-	1,740,000.00	124,000.00	36,400.00	281,500.00	-	441,900.00	-	160,400.00	126,261.92	-	286,661.92	1,298,100.00	-	155,238.08	25%	65%
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	FALSE	FALSE

Certified Correct:

R. L. Oro
RESURRECION L. ORO-ESPAÑOLA
Budget Officer II

Certified Correct:

Maribel Piastro-Sumicad
MARIBEL PIASTRO-SUMICAD, CPA
Accountant III

Approved By:

Rosalinda B. Cortez
ROSALINDA B. CORTEZ, Ph.D
PENR Officer

Department of Environment and Natural Resources

SUMMARY OF APPROVE BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES- FOR OFF BUDGETARY FUNDS

As of the Quarter Ending September 30, 2025


Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : PENRO SOUTH COTABATO
 Organization Code (UACS) : 10 001 0500069
 Funding Source Code (As clustered) : 05 2 06 457

FAR No. 2-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					Utilization					
		Approved Budget Revenue (3)	Adjustments (Additions, Reduction, Realignment) (4)	Adjusted Budget Revenue 5=(3+4)	1st Quarter Ending March 31 (6)	2nd Quarter Ending June 30 (7)	3rd Quarter Ending Sept 30 (8)	4th Quarter Ending Dec 31 (9)	Total (10)=6+7+8+9	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15)=11+12+13+14	Unutilized Budget (16)=5-10	Unpaid Utilizations		% (oblig/allot)	% (disb/oblig)	
																Due and Demandable (17)	Not Yet Due and Demandable (18)			
SUMMARY																				
Protected Areas Development and Management Expenses	310201100001000																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																			
Other Maintenance and Operating Expenses	50299000-00	1,740,000.00	-	1,740,000.00	124,000.00	36,400.00	281,500.00	-	441,900.00	-	160,400.00	126,261.92	-	286,661.92	1,298,100.00	-	155,238.08	25%	6487%	
Representation Expenses	50299030-00	1,540,000.00	-	1,540,000.00	12,500.00	-	281,500.00	-	294,000.00	-	12,500.00	126,261.92	-	138,761.92	1,246,000.00	-	155,238.08	19%	4720%	
Other Maintenance and Operating Expenses	50299990-00	200,000.00	-	200,000.00	111,500.00	36,400.00	-	-	147,900.00	-	147,900.00	-	-	147,900.00	52,100.00	-	-	74%	10000%	
Other Maintenance and Operating Expenses	50299990-99	200,000.00	-	200,000.00	111,500.00	36,400.00	-	-	147,900.00	-	147,900.00	-	-	147,900.00	52,100.00	-	-	74%	10000%	
SUB-TOTAL, MOOE		1,740,000.00	-	1,740,000.00	124,000.00	36,400.00	281,500.00	-	441,900.00	-	160,400.00	126,261.92	-	286,661.92	1,298,100.00	-	155,238.08	25%	6487%	
TOTAL		1,740,000.00	-	1,740,000.00	124,000.00	36,400.00	281,500.00	-	441,900.00	-	160,400.00	126,261.92	-	286,661.92	1,298,100.00	-	155,238.08	25%	6487%	
LAKE SEBU & MT. MATUTUM Expenses																				
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																			
Other Maintenance and Operating Expenses	50299000-00	1,740,000.00	-	1,740,000.00	124,000.00	36,400.00	281,500.00	-	441,900.00	-	160,400.00	126,261.92	-	286,661.92	1,298,100.00	-	155,238.08	25%	6487%	
Representation Expenses	50299030-00	1,540,000.00	-	1,540,000.00	12,500.00	-	281,500.00	-	294,000.00	-	12,500.00	126,261.92	-	138,761.92	1,246,000.00	-	155,238.08	19%	4720%	
Other Maintenance and Operating Expenses	50299990-00	200,000.00	-	200,000.00	111,500.00	36,400.00	-	-	147,900.00	-	147,900.00	-	-	147,900.00	52,100.00	-	-	74%	10000%	
Other Maintenance and Operating Expenses	50299990-99	200,000.00	-	200,000.00	111,500.00	36,400.00	-	-	147,900.00	-	147,900.00	-	-	147,900.00	52,100.00	-	-	74%	10000%	
SUB-TOTAL, MOOE		1,740,000.00	-	1,740,000.00	124,000.00	36,400.00	281,500.00	-	441,900.00	-	160,400.00	126,261.92	-	286,661.92	1,298,100.00	-	155,238.08	25%	6487%	
TOTAL		1,740,000.00	-	1,740,000.00	124,000.00	36,400.00	281,500.00	-	441,900.00	-	160,400.00	126,261.92	-	286,661.92	1,298,100.00	-	155,238.08	25%	6487%	
CAPITAL OUTLAYS	50600000-00																			
TOTAL		1,740,000.00	-	1,740,000.00	124,000.00	36,400.00	281,500.00	-	441,900.00	-	160,400.00	126,261.92	-	286,661.92	1,298,100.00	-	155,238.08	25%	6487%	
GRAND TOTAL Expenses																				
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																			
Other Maintenance and Operating Expenses	50299000-00	1,740,000.00	-	1,740,000.00	124,000.00	36,400.00	281,500.00	-	441,900.00	-	160,400.00	126,261.92	-	286,661.92	1,298,100.00	-	155,238.08	25%	6487%	
Representation Expenses	50299030-00	1,540,000.00	-	1,540,000.00	12,500.00	-	281,500.00	-	294,000.00	-	12,500.00	126,261.92	-	138,761.92	1,246,000.00	-	155,238.08	19%	4720%	
Other Maintenance and Operating Expenses	50299990-00	200,000.00	-	200,000.00	111,500.00	36,400.00	-	-	147,900.00	-	147,900.00	-	-	147,900.00	52,100.00	-	-	74%	10000%	
Other Maintenance and Operating Expenses	50299990-99	200,000.00	-	200,000.00	111,500.00	36,400.00	-	-	147,900.00	-	147,900.00	-	-	147,900.00	52,100.00	-	-	74%	10000%	
SUB-TOTAL, MOOE		1,740,000.00	-	1,740,000.00	124,000.00	36,400.00	281,500.00	-	441,900.00	-	160,400.00	126,261.92	-	286,661.92	1,298,100.00	-	155,238.08	25%	6487%	
TOTAL		1,740,000.00	-	1,740,000.00	124,000.00	36,400.00	281,500.00	-	441,900.00	-	160,400.00	126,261.92	-	286,661.92	1,298,100.00	-	155,238.08	25%	6487%	

Certified Correct: 
 RESURRECION L. ORO-ESPAÑOLA
 Budget Officer II

Certified Correct: 
 MARIBEL PIASTRO-SUMOAD, CPA
 Accountant III

Approved By: 
 ROSALINDA B. CORTEZ, Ph.D
 PENR Officer