



Republic of the Philippines  
Department of Environment and Natural Resources  
**PROVINCIAL ENVIRONMENT & NATURAL RESOURCES OFFICE**



June 04, 2026

MEMORANDUM

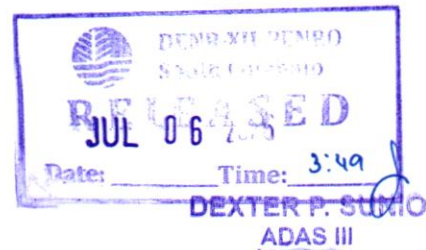
FOR : **The Regional Executive Director**  
DENR RXII, Koronadal City

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  
FOR THE 2<sup>nd</sup> QUARTER CY 2026**



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- for the 2<sup>nd</sup> Quarter of PENRO South Cotabato as of June 2026.

For information and record.

  
**ISKAK G. DIPATUAN, RPF, MPA**



Block I, Martinez Subd., Zone IV, City of Koronadal, South Cotabato 9506 Philippines  
Tel No. (083) 228-3502 Hotline No. +63 9484700159

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





Republic of the Philippines  
Department of Environment and Natural Resources  
**PROVINCIAL ENVIRONMENT & NATURAL RESOURCES OFFICE**



June 04, 2026

**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  
FOR THE 2<sup>nd</sup> QUARTER CY 2026**



**HYRAN M. ABAS**  
Admin. Assistant I

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 for the 2<sup>nd</sup> Quarter CY 2026 of Budget Unit – Finance Section as of June 2026.

For information, evaluation and record.

*R.L. Oro*  
**RESURRECION L. ORO-ESPAÑOLA**



PH16/1341

Block I, Martinez Subd., Zone IV, City of Koronadal, South  
Cotabato 9506 Philippines  
Tel No. (083) 228-3502 Hotline No. +63 9484700159

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



---

**Submission of BFAR 1, 1-A, 1-B, 1C, 2, and 2-A of PENRO South Cotabato for 2nd Quarter CY 2026**

2 messages

---

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

4 July 2026 at 19:53

To: Edna Villanueva &lt;section.budgetdenr12@yahoo.com&gt;, finance.r12@denr.gov.ph

Good Evening,

Please see attached file. Thank you

 BFAR 1 AND 1A 2nd QUARTER (PENRO SOUT... CONTINUING BFAR 1 AND 1A 2nd QUARTER.xlsx FAR 1B\_2nd Quarter CY 2026.xlsx FAR 1C 2nd Quarter CY 2026.xlsx FAR 2 & 2A AS OF 2nd QTR 2026 (PENRO SOU...**BUDGET UNIT**

ADMIN AND FINANCE SECTION

PENRO South Cotabato

DENR - Region XII

---

**Edna Villanueva** <section.budgetdenr12@yahoo.com>

5 July 2026 at 11:11

To: BUDGET - PENRO SOUTH COTABATO &lt;penrosocot.budget@gmail.com&gt;

Received. Thank you.

[Quoted text hidden]

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

|  |                                   |
|--|-----------------------------------|
|  | Curr: Current Year Appropriations |
|  | Supr: Supplemental Appropriations |
|  | Cont: Continuing Appropriations   |

| PARTICULARS                                                                                                                                                                                     | UACS CODE              | TOTAL                     |                                              |                         |                    |                                         |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            | Utilization % | Utilization % |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------|----------------------------------------------|-------------------------|--------------------|-----------------------------------------|---------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|--------------------|----------------------------|---------------|---------------|
|                                                                                                                                                                                                 |                        | APPROPRIATIONS            |                                              |                         | ALLOTMENTS         |                                         |               |               | CURRENT YEAR OBLIGATIONS  |                             |                            |                            |                           | CURRENT YEAR DISBURSEMENTS |                             |                            |                            |                           | BALANCES       |                           |                        |                    |                            |               |               |
|                                                                                                                                                                                                 |                        | Authorized Appropriations | Adjustments (Transfer To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals + Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total                      | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable |               |               |
| (1)                                                                                                                                                                                             | (2)                    | (3)                       | (4)                                          | 5=(3+4)                 | (6)                | (7)                                     | (8)           | (9)           | 10=[(6+(-)7)+8+9]         | (11)                        | (12)                       | (13)                       | (14)                      | 15=11+12+13+14             | (16)                        | (17)                       | (18)                       | (19)                      | 20=16+17+18+19 | 21=(20-15)                | 22=(10-15)             | (23)               | (24)                       |               |               |
| I. General Administration & Support                                                                                                                                                             | 1000000000000000       |                           |                                              |                         |                    |                                         |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            |               |               |
| General Management and Supervision                                                                                                                                                              | 1000001000010000       | 58,548,000.00             | 40,000.00                                    | 58,588,000.00           | 58,548,000.00      | -                                       | -             | 40,000.00     | 58,588,000.00             | 10,005,270.82               | 15,123,730.95              | -                          | -                         | 25,129,001.77              | 9,677,786.82                | 15,443,712.75              | -                          | -                         | 25,121,499.57  | -                         | 33,458,998.23          | -                  | 7,502.20                   | 42.89         | 99.97         |
| PERSONNEL SERVICES                                                                                                                                                                              | 5010000000             | 38,540,000.00             | -                                            | 38,540,000.00           | 38,540,000.00      | -                                       | -             | -             | 38,540,000.00             | 7,649,292.75                | 8,558,828.98               | -                          | -                         | 16,208,121.73              | 7,649,292.75                | 8,558,828.98               | -                          | -                         | 16,208,121.73  | -                         | 22,331,878.27          | -                  | -                          | 42.06         | 100.00        |
| REGULAR                                                                                                                                                                                         | 0000010000100050100000 | 35,360,000.00             | -                                            | 35,360,000.00           | 35,360,000.00      | -                                       | -             | -             | 35,360,000.00             | 7,174,071.07                | 7,598,428.98               | -                          | -                         | 14,772,500.05              | 7,174,071.07                | 7,598,428.98               | -                          | -                         | 14,772,500.05  | -                         | 20,587,499.95          | -                  | -                          | 41.78         | 100.00        |
| RLIP                                                                                                                                                                                            | 0000010000100050103010 | 3,180,000.00              | -                                            | 3,180,000.00            | 3,180,000.00       | -                                       | -             | -             | 3,180,000.00              | 475,221.68                  | 960,400.00                 | -                          | -                         | 1,435,621.68               | 475,221.68                  | 960,400.00                 | -                          | -                         | 1,435,621.68   | -                         | 1,744,378.32           | -                  | -                          | 45.15         | 100.00        |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                                                                                                                        | 0000010000100050200000 | 11,423,000.00             | 40,000.00                                    | 11,463,000.00           | 11,423,000.00      | -                                       | -             | 40,000.00     | 11,463,000.00             | 2,240,978.07                | 2,595,295.52               | -                          | -                         | 4,836,273.59               | 1,913,494.07                | 2,915,277.32               | -                          | -                         | 4,828,771.39   | -                         | 6,626,726.41           | -                  | 7,502.20                   | 42.19         | 99.84         |
| CAPITAL OUTLAYS                                                                                                                                                                                 | 0000010000100050600000 | 8,585,000.00              | -                                            | 8,585,000.00            | 8,585,000.00       | -                                       | -             | -             | 8,585,000.00              | 115,000.00                  | 3,969,606.45               | -                          | -                         | 4,084,606.45               | 115,000.00                  | 3,969,606.45               | -                          | -                         | 4,084,606.45   | -                         | 4,500,393.55           | -                  | -                          | 47.58         | 100.00        |
| FINANCIAL EXPENSES                                                                                                                                                                              | 0000010000100050300000 | -                         | -                                            | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             |               |
| Human Resource Development                                                                                                                                                                      | 1000001000020000       | 495,000.00                | 45,000.00                                    | 540,000.00              | 495,000.00         | -                                       | -             | 45,000.00     | 540,000.00                | 15,000.00                   | 26,160.00                  | -                          | -                         | 41,160.00                  | 15,000.00                   | 26,160.00                  | -                          | -                         | 41,160.00      | -                         | 498,840.00             | -                  | -                          | 7.62          | 100.00        |
| PERSONNEL SERVICES                                                                                                                                                                              | 5010000000             | -                         | -                                            | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             |               |
| REGULAR                                                                                                                                                                                         | 0000010000200050100000 | -                         | -                                            | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             |               |
| RLIP                                                                                                                                                                                            | 0000010000200050103010 | -                         | -                                            | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             |               |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                                                                                                                        | 0000010000200050200000 | 495,000.00                | 45,000.00                                    | 540,000.00              | 495,000.00         | -                                       | -             | 45,000.00     | 540,000.00                | 15,000.00                   | 26,160.00                  | -                          | -                         | 41,160.00                  | 15,000.00                   | 26,160.00                  | -                          | -                         | 41,160.00      | -                         | 498,840.00             | -                  | -                          | 7.62          | 100.00        |
| CAPITAL OUTLAYS                                                                                                                                                                                 | 0000010000200050600000 | -                         | -                                            | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             |               |
| FINANCIAL EXPENSES                                                                                                                                                                              | 0000010000200050300000 | -                         | -                                            | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             |               |
| Administration of Personnel Benefits                                                                                                                                                            | 1000001000030000       | -                         | -                                            | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             |               |
| PERSONNEL SERVICES                                                                                                                                                                              | 5010000000             | -                         | -                                            | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             |               |
| REGULAR                                                                                                                                                                                         | 0000010000300050100000 | -                         | -                                            | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             |               |
| RLIP                                                                                                                                                                                            | 0000010000300050103010 | -                         | -                                            | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             |               |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                                                                                                                        | 0000010000300050200000 | -                         | -                                            | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             |               |
| CAPITAL OUTLAYS                                                                                                                                                                                 | 0000010000300050600000 | -                         | -                                            | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             |               |
| FINANCIAL EXPENSES                                                                                                                                                                              | 0000010000300050300000 | -                         | -                                            | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             |               |
| SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT                                                                                                                                                   | 1000000000000000       | 59,043,000.00             | 85,000.00                                    | 59,128,000.00           | 59,043,000.00      | -                                       | -             | 85,000.00     | 59,128,000.00             | 10,020,270.82               | 15,149,890.95              | -                          | -                         | 25,170,161.77              | 9,692,786.82                | 15,469,872.75              | -                          | -                         | 25,162,659.57  | -                         | 33,957,838.23          | -                  | 7,502.20                   | 42.57         | 99.97         |
| PERSONNEL SERVICES                                                                                                                                                                              | 5010000000             | 38,540,000.00             | -                                            | 38,540,000.00           | 38,540,000.00      | -                                       | -             | -             | 38,540,000.00             | 7,649,292.75                | 8,558,828.98               | -                          | -                         | 16,208,121.73              | 7,649,292.75                | 8,558,828.98               | -                          | -                         | 16,208,121.73  | -                         | 22,331,878.27          | -                  | -                          | 42.06         | 100.00        |
| REGULAR                                                                                                                                                                                         | 00000100000000000000   | 35,360,000.00             | -                                            | 35,360,000.00           | 35,360,000.00      | -                                       | -             | -             | 35,360,000.00             | 7,174,071.07                | 7,598,428.98               | -                          | -                         | 14,772,500.05              | 7,174,071.07                | 7,598,428.98               | -                          | -                         | 14,772,500.05  | -                         | 20,587,499.95          | -                  | -                          | 41.78         | 100.00        |
| RLIP                                                                                                                                                                                            | 5010301000             | 3,180,000.00              | -                                            | 3,180,000.00            | 3,180,000.00       | -                                       | -             | -             | 3,180,000.00              | 475,221.68                  | 960,400.00                 | -                          | -                         | 1,435,621.68               | 475,221.68                  | 960,400.00                 | -                          | -                         | 1,435,621.68   | -                         | 1,744,378.32           | -                  | -                          | 45.15         | 100.00        |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                                                                                                                        | 5020000000             | 11,918,000.00             | 85,000.00                                    | 12,003,000.00           | 11,918,000.00      | -                                       | -             | 85,000.00     | 12,003,000.00             | 2,255,978.07                | 2,621,455.52               | -                          | -                         | 4,877,433.59               | 1,928,494.07                | 2,941,437.32               | -                          | -                         | 4,869,931.39   | -                         | 7,125,566.41           | -                  | 7,502.20                   | 40.64         | 99.85         |
| CAPITAL OUTLAYS                                                                                                                                                                                 | 5060000000             | 8,585,000.00              | -                                            | 8,585,000.00            | 8,585,000.00       | -                                       | -             | -             | 8,585,000.00              | 115,000.00                  | 3,969,606.45               | -                          | -                         | 4,084,606.45               | 115,000.00                  | 3,969,606.45               | -                          | -                         | 4,084,606.45   | -                         | 4,500,393.55           | -                  | -                          | 47.58         | 100.00        |
| FINANCIAL EXPENSES                                                                                                                                                                              | 5030000000             | -                         | -                                            | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             |               |
| II. SUPPORT TO OPERATIONS                                                                                                                                                                       | 2000000000000000       |                           |                                              |                         |                    |                                         |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            |               |               |
| Data Management including Systems Development and                                                                                                                                               | 2000001000010000       | 1,652,000.00              | 505,000.00                                   | 2,157,000.00            | 1,652,000.00       | -                                       | -             | 505,000.00    | 2,157,000.00              | 382,364.64                  | 333,994.36                 | -                          | -                         | 716,359.00                 | 204,182.00                  | 432,480.00                 | -                          | -                         | 636,662.00     | -                         | 1,440,641.00           | -                  | 79,697.00                  | 33.21         | 88.87         |
| PERSONNEL SERVICES                                                                                                                                                                              | 5010000000             | -                         | -                                            | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             |               |
| REGULAR                                                                                                                                                                                         | 0000010000100050100000 | -                         | -                                            | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             |               |
| RLIP                                                                                                                                                                                            | 0000010000100050103010 | -                         | -                                            | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             |               |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                                                                                                                        | 0000010000100050200000 | 1,652,000.00              | 25,000.00                                    | 1,677,000.00            | 1,652,000.00       | -                                       | -             | 25,000.00     | 1,677,000.00              | 382,364.64                  | 333,994.36                 | -                          | -                         | 716,359.00                 | 204,182.00                  | 432,480.00                 | -                          | -                         | 636,662.00     | -                         | 960,641.00             | -                  | 79,697.00                  | 42.72         | 88.87         |
| CAPITAL OUTLAYS                                                                                                                                                                                 | 0000010000100050600000 | -                         | 480,000.00                                   | 480,000.00              | -                  | -                                       | -             | 480,000.00    | 480,000.00                | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | 480,000.00             | -                  | -                          | -             | -             |
| FINANCIAL EXPENSES                                                                                                                                                                              | 0000010000100050300000 | -                         | -                                            | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             |               |
| Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity | 2000001000020000       | 682,000.00                | -                                            | 682,000.00              | 682,000.00         | -                                       | -             | -             | 682,000.00                | 126,528.00                  | 172,539.00                 | -                          | -                         | 299,067.00                 | 126,528.00                  | 172,539.00                 | -                          | -                         | 299,067.00     | -                         | 382,933.00             | -                  | -                          | 43.85         | 100.00        |
| PERSONNEL SERVICES                                                                                                                                                                              | 5010000000             | -                         | -                                            | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             |               |
| REGULAR                                                                                                                                                                                         | 0000010000200050100000 | -                         | -                                            | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             |               |
| RLIP                                                                                                                                                                                            | 0000010000200050103010 | -                         | -                                            | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             |               |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                                                                                                                        | 0000010000200050200000 | 682,000.00                | -                                            | 682,000.00              | 682,000.00         | -                                       | -             | -             | 682,000.00                | 126,528.00                  | 172,539.00                 | -                          | -                         | 299,067.00                 | 126,528.00                  | 172,539.00                 | -                          | -                         | 299,067.00     | -                         | 382,933.00             | -                  | -                          | 43.85         | 100.00        |
| CAPITAL OUTLAYS                                                                                                                                                                                 | 0000010000200050600000 | -                         | -                                            | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             |               |
| FINANCIAL EXPENSES                                                                                                                                                                              | 0000010000200050300000 | -                         | -                                            | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             |               |
| Legal Services including Operations Against Lawful Titing of Public Lands                                                                                                                       | 2000001000030000       | 518,000.00                | -                                            | 518,000.00              | 518,000.00         |                                         |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            |               |               |

| PARTICULARS                                                                                                                                         | UACS CODE              | T O T A L                 |                                               |                         |                    |                                         |               |                           |                             |                            |                            |                           |       |                             |                            |                            |                           |       |                           |                        |                                       |                            |            | Utilization % | Utilization % |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|-----------------------------------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|-------|-----------------------------|----------------------------|----------------------------|---------------------------|-------|---------------------------|------------------------|---------------------------------------|----------------------------|------------|---------------|---------------|
|                                                                                                                                                     |                        | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                         |               |                           | CURRENT YEAR OBLIGATIONS    |                            |                            |                           |       | CURRENT YEAR DISBURSEMENTS  |                            |                            |                           |       | BALANCES                  |                        |                                       |                            |            |               |               |
|                                                                                                                                                     |                        | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals + Realignment) | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations 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=[(5-19)]            | 22=(10-15)                            | (23)                       | (24)       |               |               |
| Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change | 200000100004000        | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| PERSONNEL SERVICES                                                                                                                                  | 5010000000             | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| REGULAR                                                                                                                                             | 0000010000400050100000 | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| R/LIP                                                                                                                                               | 0000010000400050103010 | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                                                                            | 0000010000400050200000 | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| CAPITAL OUTLAYS                                                                                                                                     | 0000010000400050600000 | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| FINANCIAL EXPENSES                                                                                                                                  | 0000010000400050300000 | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects                                                                     | 200000100005000        | 1,970,000.00              | -                                             | 1,970,000.00            | 1,970,000.00       | -                                       | -             | -                         | 1,970,000.00                | 737,220.00                 | 124,237.64                 | -                         | -     | 861,457.64                  | 473,220.00                 | 366,238.00                 | -                         | -     | 839,458.00                | -                      | 1,108,542.36                          | -                          | 21,999.64  | 43.73         | 97.45         |
| PERSONNEL SERVICES                                                                                                                                  | 5010000000             | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| REGULAR                                                                                                                                             | 0000010000500050100000 | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| R/LIP                                                                                                                                               | 0000010000500050103010 | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                                                                            | 0000010000500050200000 | 1,970,000.00              | -                                             | 1,970,000.00            | 1,970,000.00       | -                                       | -             | -                         | 1,970,000.00                | 737,220.00                 | 124,237.64                 | -                         | -     | 861,457.64                  | 473,220.00                 | 366,238.00                 | -                         | -     | 839,458.00                | -                      | 1,108,542.36                          | -                          | 21,999.64  | 43.73         | 97.45         |
| CAPITAL OUTLAYS                                                                                                                                     | 0000010000500050600000 | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| FINANCIAL EXPENSES                                                                                                                                  | 0000010000500050300000 | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| Ecosystem Research Development and Extension Services                                                                                               | 200000100006000        | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| PERSONNEL SERVICES                                                                                                                                  | 5010000000             | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| REGULAR                                                                                                                                             | 5010000000             | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| R/LIP                                                                                                                                               | 5010301000             | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                                                                            | 5020000000             | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| CAPITAL OUTLAYS                                                                                                                                     | 5060000000             | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| FINANCIAL EXPENSES                                                                                                                                  | 5030000000             | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| SUB-TOTAL, SUPPORT TO OPERATIONS                                                                                                                    | 2000000000000000       | 4,822,000.00              | 505,000.00                                    | 5,327,000.00            | 4,822,000.00       | -                                       | -             | 505,000.00                | 5,327,000.00                | 1,448,390.64               | 651,291.00                 | -                         | -     | 2,099,681.64                | 906,944.00                 | 1,091,041.00               | -                         | -     | 1,997,985.00              | -                      | 3,227,318.36                          | -                          | 101,696.64 | 39.42         | 95.16         |
| PERSONNEL SERVICES                                                                                                                                  | 5010000000             | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| REGULAR                                                                                                                                             | 5010000000             | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| R/LIP                                                                                                                                               | 5010301000             | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                                                                            | 5020000000             | 4,822,000.00              | 25,000.00                                     | 4,847,000.00            | 4,822,000.00       | -                                       | -             | 25,000.00                 | 4,847,000.00                | 1,448,390.64               | 651,291.00                 | -                         | -     | 2,099,681.64                | 906,944.00                 | 1,091,041.00               | -                         | -     | 1,997,985.00              | -                      | 2,747,318.36                          | -                          | 101,696.64 | 43.32         | 95.16         |
| CAPITAL OUTLAYS                                                                                                                                     | 5060000000             | -                         | 480,000.00                                    | 480,000.00              | -                  | -                                       | -             | 480,000.00                | 480,000.00                  | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| FINANCIAL EXPENSES                                                                                                                                  | 5030000000             | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| III. OPERATIONS                                                                                                                                     | 3000000000000000000    |                           |                                               |                         |                    |                                         |               |                           |                             |                            |                            |                           |       |                             |                            |                            |                           |       |                           |                        |                                       |                            |            |               |               |
| 001 NATURAL RESOURCES SUSTAINABLY MANAGED                                                                                                           | 3100000000000000000    |                           |                                               |                         |                    |                                         |               |                           |                             |                            |                            |                           |       |                             |                            |                            |                           |       |                           |                        |                                       |                            |            |               |               |
| NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM                                                                                                | 3101000000000000000    |                           |                                               |                         |                    |                                         |               |                           |                             |                            |                            |                           |       |                             |                            |                            |                           |       |                           |                        |                                       |                            |            |               |               |
| Natural Resources Management Arrangement/Agreement and Permit Issuance                                                                              | 310100100001000        | 9,911,000.00              | 5,036,000.00                                  | 14,947,000.00           | 9,911,000.00       | -                                       | -             | 5,036,000.00              | 14,947,000.00               | 4,480,723.46               | 3,259,436.00               | -                         | -     | 7,740,159.46                | 3,996,860.68               | 3,637,602.00               | -                         | -     | 7,634,462.68              | -                      | 7,206,840.54                          | -                          | 105,696.78 | 51.78         | 98.63         |
| PERSONNEL SERVICES                                                                                                                                  | 5010000000             | 5,910,000.00              | -                                             | 5,910,000.00            | 5,910,000.00       | -                                       | -             | -                         | 5,910,000.00                | 1,967,567.00               | 1,735,602.00               | -                         | -     | 3,703,169.00                | 1,967,567.00               | 1,735,602.00               | -                         | -     | 3,703,169.00              | -                      | 2,206,831.00                          | -                          | -          | 62.66         | 100.00        |
| REGULAR                                                                                                                                             | 0010010000100050100000 | 5,444,000.00              | -                                             | 5,444,000.00            | 5,444,000.00       | -                                       | -             | -                         | 5,444,000.00                | 1,513,567.00               | 1,723,602.00               | -                         | -     | 3,237,169.00                | 1,513,567.00               | 1,723,602.00               | -                         | -     | 3,237,169.00              | -                      | 2,206,831.00                          | -                          | -          | 59.46         | 100.00        |
| R/LIP                                                                                                                                               | 0010010000100050103010 | 466,000.00                | -                                             | 466,000.00              | 466,000.00         | -                                       | -             | -                         | 466,000.00                  | 454,000.00                 | 12,000.00                  | -                         | -     | 466,000.00                  | 454,000.00                 | 12,000.00                  | -                         | -     | 466,000.00                | -                      | -                                     | -                          | -          | 100.00        | 100.00        |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                                                                            | 0010010000100050200000 | 4,001,000.00              | 5,036,000.00                                  | 9,037,000.00            | 4,001,000.00       | -                                       | -             | 5,036,000.00              | 9,037,000.00                | 2,513,156.46               | 1,523,834.00               | -                         | -     | 4,036,990.46                | 2,029,293.68               | 1,902,000.00               | -                         | -     | 3,931,293.68              | -                      | 5,000,009.54                          | -                          | 105,696.78 | 44.67         | 97.38         |
| CAPITAL OUTLAYS                                                                                                                                     | 0010010000100050600000 | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| FINANCIAL EXPENSES                                                                                                                                  | 0010010000100050300000 | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| Operations against illegal environment and natural resources activities                                                                             | 310100100002000        | 480,000.00                | -                                             | 480,000.00              | 480,000.00         | -                                       | -             | -                         | 480,000.00                  | 304,171.13                 | 73,274.00                  | -                         | -     | 377,445.13                  | 304,171.13                 | 73,274.00                  | -                         | -     | 377,445.13                | -                      | 102,554.87                            | -                          | -          | 78.63         | 100.00        |
| PERSONNEL SERVICES                                                                                                                                  | 5010000000             | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| REGULAR                                                                                                                                             | 0010010000200050100000 | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| R/LIP                                                                                                                                               | 0010010000200050103010 | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                                                                            | 0010010000200050200000 | 480,000.00                | -                                             | 480,000.00              | 480,000.00         | -                                       | -             | -                         | 480,000.00                  | 304,171.13                 | 73,274.00                  | -                         | -     | 377,445.13                  | 304,171.13                 | 73,274.00                  | -                         | -     | 377,445.13                | -                      | 102,554.87                            | -                          | -          | 78.63         | 100.00        |
| CAPITAL OUTLAYS                                                                                                                                     | 0010010000200050600000 | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| FINANCIAL EXPENSES                                                                                                                                  | 0010010000200050300000 | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| Locally Funded Project Implementation of the Payapa at Masaganang PamayanNan (PAMANAN)                                                              | 310100200001000        | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| PERSONNEL SERVICES                                                                                                                                  | 5010000000             | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| REGULAR                                                                                                                                             | 5010000000             | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| R/LIP                                                                                                                                               | 5010301000             | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                                                                            | 5020000000             | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| CAPITAL OUTLAYS                                                                                                                                     | 5060000000             | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| FINANCIAL EXPENSES                                                                                                                                  | 5030000000             | -                         | -                                             | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -     | -                           | -                          | -                          | -                         | -     | -                         | -                      | -                                     | -                          | -          | -             |               |
| TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM                                                                                        | 3101000000000000000    | 10,391,000.00             | 5,036,000.00                                  | 15,427,000.00           | 10,391,000.00      | -                                       | -             | 5,036,000.00              | 15,427,000.00               | 4,784,894.59               | 3,332,710.00               | -                         | -     | 8,117,604.59                | 4,301,031.81               |                            |                           |       |                           |                        |                                       |                            |            |               |               |

| PARTICULARS                                                                                                                                                                         | UACS CODE                | TOTAL                     |                                               |                         |                    |                                             |                   |                   |                                            |                                  |                                 |                                 |                                |                            |                                  |                                 |                                 |                                |                                |                                      |                                    |                         |                                 |              |                 | Utilization % | Utilization % |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|---------------------------------------------|-------------------|-------------------|--------------------------------------------|----------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------|----------------------------------|---------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------------|------------------------------------|-------------------------|---------------------------------|--------------|-----------------|---------------|---------------|
|                                                                                                                                                                                     |                          | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                             |                   |                   | CURRENT YEAR OBLIGATIONS                   |                                  |                                 |                                 |                                | CURRENT YEAR DISBURSEMENTS |                                  |                                 |                                 |                                | BALANCES                       |                                      |                                    |                         |                                 |              |                 |               |               |
|                                                                                                                                                                                     |                          | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals + Realignment (7)) | (Transfer To) (8) | Transfer From (9) | Adjusted Total Allotments 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)     | 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 (20=15-1) | Unreleased Appropriations (21=20-22) | Unpaid Obligations                 |                         |                                 |              |                 |               |               |
|                                                                                                                                                                                     |                          |                           |                                               |                         |                    |                                             |                   |                   |                                            |                                  |                                 |                                 |                                |                            |                                  |                                 |                                 |                                |                                |                                      | Unobligated Allotments (22=(10-15) | Due and Demandable (23) | Not Yet Due and Demandable (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=20-22)                           | (22)                               | (23)                    | (24)                            | (obligation) | (disobligation) |               |               |
| REGULAR                                                                                                                                                                             | 5010000000               | 5,444,000.00              | -                                             | 5,444,000.00            | 5,444,000.00       | -                                           | -                 | -                 | 5,444,000.00                               | 1,513,567.00                     | 1,723,602.00                    | -                               | -                              | 3,237,169.00               | 1,513,567.00                     | 1,723,602.00                    | -                               | -                              | 3,237,169.00                   | -                                    | 2,206,831.00                       | -                       | -                               | 59.46        | 100.00          |               |               |
| RLIP                                                                                                                                                                                | 5010301000               | 466,000.00                | -                                             | 466,000.00              | 466,000.00         | -                                           | -                 | -                 | 466,000.00                                 | 454,000.00                       | 12,000.00                       | -                               | -                              | 466,000.00                 | 454,000.00                       | 12,000.00                       | -                               | -                              | 466,000.00                     | -                                    | -                                  | -                       | -                               | 100.00       | 100.00          |               |               |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                                                                                                            | 5020000000               | 4,481,000.00              | 5,036,000.00                                  | 9,517,000.00            | 4,481,000.00       | -                                           | -                 | 5,036,000.00      | 9,517,000.00                               | 2,817,327.59                     | 1,597,108.00                    | -                               | -                              | 4,414,435.59               | 2,333,464.81                     | 1,975,274.00                    | -                               | -                              | 4,308,738.81                   | -                                    | 5,102,564.41                       | -                       | 105,696.78                      | 46.38        | 97.61           |               |               |
| CAPITAL OUTLAYS                                                                                                                                                                     | 5060000000               | -                         | -                                             | -                       | -                  | -                                           | -                 | -                 | -                                          | -                                | -                               | -                               | -                              | -                          | -                                | -                               | -                               | -                              | -                              | -                                    | -                                  | -                       | -                               | -            | -               |               |               |
| FINANCIAL EXPENSES                                                                                                                                                                  | 5030000000               | -                         | -                                             | -                       | -                  | -                                           | -                 | -                 | -                                          | -                                | -                               | -                               | -                              | -                          | -                                | -                               | -                               | -                              | -                              | -                                    | -                                  | -                       | -                               | -            | -               |               |               |
| NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM                                                                                                                              | 31020000000000           |                           |                                               |                         |                    |                                             |                   |                   |                                            |                                  |                                 |                                 |                                |                            |                                  |                                 |                                 |                                |                                |                                      |                                    |                         |                                 |              |                 |               |               |
| Protected Areas, Caves and Wetlands Development and Management Sub-Program                                                                                                          | 310201000000000          |                           |                                               |                         |                    |                                             |                   |                   |                                            |                                  |                                 |                                 |                                |                            |                                  |                                 |                                 |                                |                                |                                      |                                    |                         |                                 |              |                 |               |               |
| Protected Areas Development and Management                                                                                                                                          | 310201100001000          | 27,680,000.00             | -                                             | 27,680,000.00           | 27,680,000.00      | -                                           | -                 | -                 | 27,680,000.00                              | 8,817,473.33                     | 10,073,662.25                   | -                               | -                              | 18,891,135.58              | 5,404,784.33                     | 7,403,897.00                    | -                               | -                              | 12,808,681.33                  | -                                    | 8,788,864.42                       | -                       | 6,082,454.25                    | 68.25        | 67.80           |               |               |
| PERSONNEL SERVICES                                                                                                                                                                  | 5010000000               | 2,689,000.00              | -                                             | 2,689,000.00            | 2,689,000.00       | -                                           | -                 | -                 | 2,689,000.00                               | 1,447,305.75                     | 1,037,694.25                    | -                               | -                              | 2,485,000.00               | 1,447,305.75                     | 1,037,694.25                    | -                               | -                              | 2,485,000.00                   | -                                    | 204,000.00                         | -                       | -                               | 92.41        | 100.00          |               |               |
| REGULAR                                                                                                                                                                             | 0202010000100050100000   | 2,460,000.00              | -                                             | 2,460,000.00            | 2,460,000.00       | -                                           | -                 | -                 | 2,460,000.00                               | 1,428,804.00                     | 827,196.00                      | -                               | -                              | 2,256,000.00               | 1,428,804.00                     | 827,196.00                      | -                               | -                              | 2,256,000.00                   | -                                    | 204,000.00                         | -                       | -                               | 91.71        | 100.00          |               |               |
| RLIP                                                                                                                                                                                | 0202010000100050103010   | 229,000.00                | -                                             | 229,000.00              | 229,000.00         | -                                           | -                 | -                 | 229,000.00                                 | 18,501.75                        | 210,498.25                      | -                               | -                              | 229,000.00                 | 18,501.75                        | 210,498.25                      | -                               | -                              | 229,000.00                     | -                                    | -                                  | -                       | -                               | 100.00       | 100.00          |               |               |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                                                                                                            | 0202010000100050200000   | 16,534,000.00             | -                                             | 16,534,000.00           | 16,534,000.00      | -                                           | -                 | -                 | 16,534,000.00                              | 5,577,667.58                     | 2,371,468.00                    | -                               | -                              | 7,949,135.58               | 3,688,603.58                     | 4,260,532.00                    | -                               | -                              | 7,949,135.58                   | -                                    | 8,584,864.42                       | -                       | -                               | 48.08        | 100.00          |               |               |
| CAPITAL OUTLAYS                                                                                                                                                                     | 0202010000100050600000   | 8,457,000.00              | -                                             | 8,457,000.00            | 8,457,000.00       | -                                           | -                 | -                 | 8,457,000.00                               | 1,792,500.00                     | 6,664,500.00                    | -                               | -                              | 8,457,000.00               | 268,875.00                       | 2,105,670.75                    | -                               | -                              | 2,374,545.75                   | -                                    | -                                  | 6,082,454.25            | 100.00                          | 28.08        | -               |               |               |
| FINANCIAL EXPENSES                                                                                                                                                                  | 0202010000100050300000   | -                         | -                                             | -                       | -                  | -                                           | -                 | -                 | -                                          | -                                | -                               | -                               | -                              | -                          | -                                | -                               | -                               | -                              | -                              | -                                    | -                                  | -                       | -                               | -            | -               |               |               |
| Wildlife Resources Conservation Sub-Program                                                                                                                                         | 310202000000000          |                           |                                               |                         |                    |                                             |                   |                   |                                            |                                  |                                 |                                 |                                |                            |                                  |                                 |                                 |                                |                                |                                      |                                    |                         |                                 |              |                 |               |               |
| Protection and Conservation Wildlife                                                                                                                                                | 310202100001000          | 340,000.00                | -                                             | 340,000.00              | 340,000.00         | -                                           | -                 | -                 | 340,000.00                                 | 31,897.00                        | 79,384.00                       | -                               | -                              | 111,281.00                 | 31,897.00                        | 79,384.00                       | -                               | -                              | 111,281.00                     | -                                    | 228,719.00                         | -                       | -                               | 32.73        | 100.00          |               |               |
| PERSONNEL SERVICES                                                                                                                                                                  | 5010000000               | -                         | -                                             | -                       | -                  | -                                           | -                 | -                 | -                                          | -                                | -                               | -                               | -                              | -                          | -                                | -                               | -                               | -                              | -                              | -                                    | -                                  | -                       | -                               | -            | -               |               |               |
| REGULAR                                                                                                                                                                             | 020202100001000501000000 | -                         | -                                             | -                       | -                  | -                                           | -                 | -                 | -                                          | -                                | -                               | -                               | -                              | -                          | -                                | -                               | -                               | -                              | -                              | -                                    | -                                  | -                       | -                               | -            | -               |               |               |
| RLIP                                                                                                                                                                                | 020202100001000501030100 | -                         | -                                             | -                       | -                  | -                                           | -                 | -                 | -                                          | -                                | -                               | -                               | -                              | -                          | -                                | -                               | -                               | -                              | -                              | -                                    | -                                  | -                       | -                               | -            | -               |               |               |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                                                                                                            | 020202100001000502000000 | 340,000.00                | -                                             | 340,000.00              | 340,000.00         | -                                           | -                 | -                 | 340,000.00                                 | 31,897.00                        | 79,384.00                       | -                               | -                              | 111,281.00                 | 31,897.00                        | 79,384.00                       | -                               | -                              | 111,281.00                     | -                                    | 228,719.00                         | -                       | -                               | 32.73        | 100.00          |               |               |
| CAPITAL OUTLAYS                                                                                                                                                                     | 020202100001000506000000 | -                         | -                                             | -                       | -                  | -                                           | -                 | -                 | -                                          | -                                | -                               | -                               | -                              | -                          | -                                | -                               | -                               | -                              | -                              | -                                    | -                                  | -                       | -                               | -            | -               |               |               |
| FINANCIAL EXPENSES                                                                                                                                                                  | 020202100001000503000000 | -                         | -                                             | -                       | -                  | -                                           | -                 | -                 | -                                          | -                                | -                               | -                               | -                              | -                          | -                                | -                               | -                               | -                              | -                              | -                                    | -                                  | -                       | -                               | -            | -               |               |               |
| Coastal and Marine Ecosystems Rehabilitation Sub-Program                                                                                                                            | 310203000000000          |                           |                                               |                         |                    |                                             |                   |                   |                                            |                                  |                                 |                                 |                                |                            |                                  |                                 |                                 |                                |                                |                                      |                                    |                         |                                 |              |                 |               |               |
| Management of Coastal and Marine Resources/Areas                                                                                                                                    | 310203100001000          | -                         | -                                             | -                       | -                  | -                                           | -                 | -                 | -                                          | -                                | -                               | -                               | -                              | -                          | -                                | -                               | -                               | -                              | -                              | -                                    | -                                  | -                       | -                               | -            | -               |               |               |
| PERSONNEL SERVICES                                                                                                                                                                  | 5010000000               | -                         | -                                             | -                       | -                  | -                                           | -                 | -                 | -                                          | -                                | -                               | -                               | -                              | -                          | -                                | -                               | -                               | -                              | -                              | -                                    | -                                  | -                       | -                               | -            | -               |               |               |
| REGULAR                                                                                                                                                                             | 020203100001000501000000 | -                         | -                                             | -                       | -                  | -                                           | -                 | -                 | -                                          | -                                | -                               | -                               | -                              | -                          | -                                | -                               | -                               | -                              | -                              | -                                    | -                                  | -                       | -                               | -            | -               |               |               |
| RLIP                                                                                                                                                                                | 020203100001000501030100 | -                         | -                                             | -                       | -                  | -                                           | -                 | -                 | -                                          | -                                | -                               | -                               | -                              | -                          | -                                | -                               | -                               | -                              | -                              | -                                    | -                                  | -                       | -                               | -            | -               |               |               |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                                                                                                            | 020203100001000502000000 | -                         | -                                             | -                       | -                  | -                                           | -                 | -                 | -                                          | -                                | -                               | -                               | -                              | -                          | -                                | -                               | -                               | -                              | -                              | -                                    | -                                  | -                       | -                               | -            | -               |               |               |
| CAPITAL OUTLAYS                                                                                                                                                                     | 020203100001000506000000 | -                         | -                                             | -                       | -                  | -                                           | -                 | -                 | -                                          | -                                | -                               | -                               | -                              | -                          | -                                | -                               | -                               | -                              | -                              | -                                    | -                                  | -                       | -                               | -            | -               |               |               |
| FINANCIAL EXPENSES                                                                                                                                                                  | 020203100001000503000000 | -                         | -                                             | -                       | -                  | -                                           | -                 | -                 | -                                          | -                                | -                               | -                               | -                              | -                          | -                                | -                               | -                               | -                              | -                              | -                                    | -                                  | -                       | -                               | -            | -               |               |               |
| Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947- | 310203200001000          | -                         | -                                             | -                       | -                  | -                                           | -                 | -                 | -                                          | -                                | -                               | -                               | -                              | -                          | -                                | -                               | -                               | -                              | -                              | -                                    | -                                  | -                       | -                               | -            | -               |               |               |
| PERSONNEL SERVICES                                                                                                                                                                  | 5010000000               | -                         | -                                             | -                       | -                  | -                                           | -                 | -                 | -                                          | -                                | -                               | -                               | -                              | -                          | -                                | -                               | -                               | -                              | -                              | -                                    | -                                  | -                       | -                               | -            | -               |               |               |
| REGULAR                                                                                                                                                                             | 5010000000               | -                         | -                                             | -                       | -                  | -                                           | -                 | -                 | -                                          | -                                | -                               | -                               | -                              | -                          | -                                | -                               | -                               | -                              | -                              | -                                    | -                                  | -                       | -                               | -            | -               |               |               |
| RLIP                                                                                                                                                                                | 5010301000               | -                         | -                                             | -                       | -                  | -                                           | -                 | -                 | -                                          | -                                | -                               | -                               | -                              | -                          | -                                | -                               | -                               | -                              | -                              | -                                    | -                                  | -                       | -                               | -            | -               |               |               |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                                                                                                            | 5020000000               | -                         | -                                             | -                       | -                  | -                                           | -                 | -                 | -                                          | -                                | -                               | -                               | -                              | -                          | -                                | -                               | -                               | -                              | -                              | -                                    | -                                  | -                       | -                               | -            | -               |               |               |
| CAPITAL OUTLAYS                                                                                                                                                                     | 5060000000               | -                         | -                                             | -                       | -                  | -                                           | -                 | -                 | -                                          | -                                | -                               | -                               | -                              | -                          | -                                | -                               | -                               | -                              | -                              | -                                    | -                                  | -                       | -                               | -            | -               |               |               |
| FINANCIAL EXPENSES                                                                                                                                                                  | 5030000000               | -                         | -                                             | -                       | -                  | -                                           | -                 | -                 | -                                          | -                                | -                               | -                               | -                              | -                          | -                                | -                               | -                               | -                              | -                              | -                                    | -                                  | -                       | -                               | -            | -               |               |               |
| Pasiq 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               |                           |                                               |                         |                    |                                             |                   |                   |                                            |                                  |                                 |                                 |                                |                            |                                  |                                 |                                 |                                |                                |                                      |                                    |                         |                                 |              |                 |               |               |



| PARTICULARS                                                               | UACS CODE                      | TOTAL                     |                                              |                         |                    |                                         |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |          |                           |                        |                    | Utilization % | Utilization (dis/oblig) |                            |             |
|---------------------------------------------------------------------------|--------------------------------|---------------------------|----------------------------------------------|-------------------------|--------------------|-----------------------------------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------|---------------------------|------------------------|--------------------|---------------|-------------------------|----------------------------|-------------|
|                                                                           |                                | APPROPRIATIONS            |                                              |                         | ALLOTMENTS         |                                         |               | CURRENT YEAR OBLIGATIONS  |                             |                            |                            |                           | CURRENT YEAR DISBURSEMENTS |                             |                            |                            |                           | BALANCES |                           |                        |                    |               |                         |                            |             |
|                                                                           |                                | Authorized Appropriations | Adjustments (Transfer To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals + Realignment) | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total                      | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total    | Unreleased Appropriations | Unobligated Allotments | 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=(5-2)               | 22=(10-15)         | (23)          | (24)                    | (oblig/allot)              | (dis/oblig) |
| FINANCIAL EXPENSES                                                        | 5030000000                     | -                         | -                                            | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -        | -                         | -                      | -                  | -             | -                       | -                          | -           |
| SUB TOTAL - Forest and Watershed Management Sub-Program                   | 3102050000000000               | 26,700,000.00             | -                                            | 26,700,000.00           | 26,700,000.00      | -                                       | -             | -                         | 26,700,000.00               | 6,900,855.84               | 8,195,577.00               | -                         | -                          | 15,096,432.84               | 4,127,824.84               | 8,391,288.50               | -                         | -        | 12,519,113.34             | -                      | 11,603,567.16      | -             | 2,577,319.50            | 56.54                      | 82.93       |
| PERSONNEL SERVICES                                                        | 5010000000                     | 18,888,000.00             | -                                            | 18,888,000.00           | 18,888,000.00      | -                                       | -             | -                         | 18,888,000.00               | 3,107,130.84               | 5,732,935.00               | -                         | -                          | 8,840,065.84                | 3,107,130.84               | 5,732,935.00               | -                         | -        | 8,840,065.84              | -                      | 10,047,934.16      | -             | -                       | 46.80                      | 100.00      |
| REGULAR                                                                   | 5010000000                     | 17,293,000.00             | -                                            | 17,293,000.00           | 17,293,000.00      | -                                       | -             | -                         | 17,293,000.00               | 2,646,162.00               | 5,623,878.00               | -                         | -                          | 8,270,040.00                | 2,646,162.00               | 5,623,878.00               | -                         | -        | 8,270,040.00              | -                      | 9,022,960.00       | -             | -                       | 47.82                      | 100.00      |
| RLIP                                                                      | 5010301000                     | 1,595,000.00              | -                                            | 1,595,000.00            | 1,595,000.00       | -                                       | -             | -                         | 1,595,000.00                | 460,968.84                 | 109,057.00                 | -                         | -                          | 570,025.84                  | 460,968.84                 | 109,057.00                 | -                         | -        | 570,025.84                | -                      | 1,024,974.16       | -             | -                       | 35.74                      | 100.00      |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                  | 5020000000                     | 2,799,000.00              | -                                            | 2,799,000.00            | 2,799,000.00       | -                                       | -             | -                         | 2,799,000.00                | 1,160,725.00               | 82,642.00                  | -                         | -                          | 1,243,367.00                | 625,744.00                 | 566,836.00                 | -                         | -        | 1,192,580.00              | -                      | 1,555,633.00       | -             | 50,787.00               | 44.42                      | 95.92       |
| CAPITAL OUTLAYS                                                           | 5060000000                     | 5,013,000.00              | -                                            | 5,013,000.00            | 5,013,000.00       | -                                       | -             | -                         | 5,013,000.00                | 2,633,000.00               | 2,380,000.00               | -                         | -                          | 5,013,000.00                | 394,950.00                 | 2,091,517.50               | -                         | -        | 2,486,467.50              | -                      | -                  | -             | 2,526,532.50            | 100.00                     | 49.60       |
| FINANCIAL EXPENSES                                                        | 5030000000                     | -                         | -                                            | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -        | -                         | -                      | -                  | -             | -                       | -                          |             |
| TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM            | 3102000000000000               | 63,463,000.00             | 2,065,000.00                                 | 65,528,000.00           | 63,463,000.00      | -                                       | -             | 2,065,000.00              | 65,528,000.00               | 17,700,184.75              | 20,771,116.25              | -                         | -                          | 38,471,301.00               | 11,371,918.84              | 17,764,679.50              | -                         | -        | 29,136,598.34             | -                      | 27,056,699.00      | -             | 9,334,702.66            | 58.71                      | 75.74       |
| PERSONNEL SERVICES                                                        | 5010000000                     | 26,281,000.00             | -                                            | 26,281,000.00           | 26,281,000.00      | -                                       | -             | -                         | 26,281,000.00               | 6,065,363.26               | 7,700,637.25               | -                         | -                          | 13,766,000.51               | 6,065,363.26               | 7,700,637.25               | -                         | -        | 13,766,000.51             | -                      | 12,514,999.49      | -             | -                       | 52.38                      | 100.00      |
| REGULAR                                                                   | 5010000000                     | 24,064,000.00             | -                                            | 24,064,000.00           | 24,064,000.00      | -                                       | -             | -                         | 24,064,000.00               | 5,585,892.67               | 7,123,992.00               | -                         | -                          | 12,709,884.67               | 5,585,892.67               | 7,123,992.00               | -                         | -        | 12,709,884.67             | -                      | 11,354,115.33      | -             | -                       | 52.82                      | 100.00      |
| RLIP                                                                      | 5010301000                     | 2,217,000.00              | -                                            | 2,217,000.00            | 2,217,000.00       | -                                       | -             | -                         | 2,217,000.00                | 479,470.59                 | 576,645.25                 | -                         | -                          | 1,056,115.84                | 479,470.59                 | 576,645.25                 | -                         | -        | 1,056,115.84              | -                      | 1,160,884.16       | -             | -                       | 47.64                      | 100.00      |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                  | 5020000000                     | 23,712,000.00             | 2,065,000.00                                 | 25,777,000.00           | 23,712,000.00      | -                                       | -             | 2,065,000.00              | 25,777,000.00               | 7,209,321.49               | 4,025,979.00               | -                         | -                          | 11,235,300.49               | 4,642,730.58               | 5,866,854.00               | -                         | -        | 10,509,584.58             | -                      | 14,541,699.51      | -             | 725,715.91              | 43.59                      | 93.54       |
| CAPITAL OUTLAYS                                                           | 5060000000                     | 13,470,000.00             | -                                            | 13,470,000.00           | 13,470,000.00      | -                                       | -             | -                         | 13,470,000.00               | 4,425,500.00               | 9,044,500.00               | -                         | -                          | 13,470,000.00               | 663,825.00                 | 4,197,188.25               | -                         | -        | 4,861,013.25              | -                      | -                  | -             | 8,608,986.75            | 100.00                     | 36.09       |
| FINANCIAL EXPENSES                                                        | 5030000000                     | -                         | -                                            | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -        | -                         | -                      | -                  | -             | -                       | -                          |             |
| TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED                             | 3100000000000000               | 73,854,000.00             | 7,101,000.00                                 | 80,955,000.00           | 73,854,000.00      | -                                       | -             | 7,101,000.00              | 80,955,000.00               | 22,485,079.34              | 24,103,826.25              | -                         | -                          | 46,588,905.59               | 15,672,950.65              | 21,475,555.50              | -                         | -        | 37,148,506.15             | -                      | 34,366,094.41      | -             | 9,440,399.44            | 57.55                      | 79.74       |
| PERSONNEL SERVICES                                                        | 5010000000                     | 32,191,000.00             | -                                            | 32,191,000.00           | 32,191,000.00      | -                                       | -             | -                         | 32,191,000.00               | 8,032,930.26               | 9,436,239.25               | -                         | -                          | 17,469,169.51               | 8,032,930.26               | 9,436,239.25               | -                         | -        | 17,469,169.51             | -                      | 14,721,830.49      | -             | -                       | 54.27                      | 100.00      |
| REGULAR                                                                   | 5010000000                     | 29,508,000.00             | -                                            | 29,508,000.00           | 29,508,000.00      | -                                       | -             | -                         | 29,508,000.00               | 7,099,459.67               | 8,847,594.00               | -                         | -                          | 15,947,053.67               | 7,099,459.67               | 8,847,594.00               | -                         | -        | 15,947,053.67             | -                      | 13,560,946.33      | -             | -                       | 54.04                      | 100.00      |
| RLIP                                                                      | 5010301000                     | 2,683,000.00              | -                                            | 2,683,000.00            | 2,683,000.00       | -                                       | -             | -                         | 2,683,000.00                | 933,470.59                 | 588,645.25                 | -                         | -                          | 1,522,115.84                | 933,470.59                 | 588,645.25                 | -                         | -        | 1,522,115.84              | -                      | 1,160,884.16       | -             | -                       | 56.73                      | 100.00      |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                  | 5020000000                     | 28,193,000.00             | 7,101,000.00                                 | 35,294,000.00           | 28,193,000.00      | -                                       | -             | 7,101,000.00              | 35,294,000.00               | 10,026,649.08              | 5,623,087.00               | -                         | -                          | 15,649,736.08               | 6,976,195.39               | 7,842,128.00               | -                         | -        | 14,818,323.39             | -                      | 19,644,263.92      | -             | 831,412.69              | 44.34                      | 94.69       |
| CAPITAL OUTLAYS                                                           | 5060000000                     | 13,470,000.00             | -                                            | 13,470,000.00           | 13,470,000.00      | -                                       | -             | -                         | 13,470,000.00               | 4,425,500.00               | 9,044,500.00               | -                         | -                          | 13,470,000.00               | 663,825.00                 | 4,197,188.25               | -                         | -        | 4,861,013.25              | -                      | -                  | -             | 8,608,986.75            | 100.00                     | 36.09       |
| FINANCIAL EXPENSES                                                        | 5030000000                     | -                         | -                                            | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -        | -                         | -                      | -                  | -             | -                       | -                          |             |
| 003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED | 3200000000000000               |                           |                                              |                         |                    |                                         |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |          |                           |                        |                    |               |                         |                            |             |
| ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM                    | 3203000000000000               |                           |                                              |                         |                    |                                         |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |          |                           |                        |                    |               |                         |                            |             |
| Natural Resources Assessment                                              | 3203001000010000               | 932,000.00                | -                                            | 932,000.00              | 932,000.00         | -                                       | -             | -                         | 932,000.00                  | 194,512.73                 | 99,701.27                  | -                         | -                          | 294,214.00                  | 194,512.73                 | 99,701.27                  | -                         | -        | 294,214.00                | -                      | 637,786.00         | -             | -                       | 31.57                      | 100.00      |
| PERSONNEL SERVICES                                                        | 5010000000                     | -                         | -                                            | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -        | -                         | -                      | -                  | -             | -                       | -                          |             |
| REGULAR                                                                   | 203001000010005010000000       | -                         | -                                            | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -        | -                         | -                      | -                  | -             | -                       | -                          |             |
| RLIP                                                                      | 203001000010005010301010000000 | -                         | -                                            | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -        | -                         | -                      | -                  | -             | -                       | -                          |             |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                  | 203001000010005020000000000000 | 932,000.00                | -                                            | 932,000.00              | 932,000.00         | -                                       | -             | -                         | 932,000.00                  | 194,512.73                 | 99,701.27                  | -                         | -                          | 294,214.00                  | 194,512.73                 | 99,701.27                  | -                         | -        | 294,214.00                | -                      | 637,786.00         | -             | -                       | 31.57                      | 100.00      |
| CAPITAL OUTLAYS                                                           | 203001000010005060000000000000 | -                         | -                                            | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -        | -                         | -                      | -                  | -             | -                       | -                          |             |
| FINANCIAL EXPENSES                                                        | 203001000010005030000000000000 | -                         | -                                            | -                       | -                  | -                                       | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -        | -                         | -                      | -                  | -             | -                       | -                          |             |
| SUB-TOTAL, OPERATIONS                                                     | 30000000000000000000           | 74,786,000.00             | 7,101,000.00                                 | 81,887,000.00           | 74,786,000.00      | -                                       | -             | 7,101,000.00              | 81,887,000.00               | 22,679,592.07              | 24,203,527.52              | -                         | -                          | 46,883,119.59               | 15,867,463.38              | 21,575,256.77              | -                         | -        | 37,442,720.15             | -                      | 35,003,880.41      | -             | 9,440,399.44            | 57.25                      | 79.86       |
| PERSONNEL SERVICES                                                        | 5010000000                     | 32,191,000.00             | -                                            | 32,191,000.00           | 32,191,000.00      | -                                       | -             | -                         | 32,191,000.00               | 8,032,930.26               | 9,436,239.25               | -                         | -                          | 17,469,169.51               | 8,032,930.26               | 9,436,239.25               | -                         | -        | 17,469,169.51             | -                      | 14,721,830.49      | -             | -                       | 54.27                      | 100.00      |
| REGULAR                                                                   | 5010000000                     | 29,508,000.00             | -                                            | 29,508,000.00           | 29,508,000.00      | -                                       | -             | -                         | 29,508,000.00               | 7,099,459.67               | 8,847,594.00               | -                         | -                          | 15,947,053.67               | 7,099,459.67               | 8,847,594.00               | -                         | -        | 15,947,053.67             | -                      | 13,560,946.33      | -             | -                       | 54.04                      | 100.00      |
| RLIP                                                                      | 5010301000                     | 2,683,000.00              | -                                            | 2,683,000.00            | 2,683,000.00       | -                                       | -             | -                         | 2,683,000.00                | 933,470.59                 | 588,645.25                 | -                         | -                          | 1,522,115.84                | 933,470.59                 | 588,645.25                 | -                         | -        | 1,522,115.84              | -                      | 1,160,884,         |               |                         |                            |             |

| PARTICULARS                                                                           | UACS CODE            | TOTAL                     |                                               |                         |                    |                                         |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            | Utilization % | Utilization % |
|---------------------------------------------------------------------------------------|----------------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|-----------------------------------------|---------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|--------------------|----------------------------|---------------|---------------|
|                                                                                       |                      | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                         |               |               | CURRENT YEAR OBLIGATIONS  |                             |                            |                            |                           | CURRENT YEAR DISBURSEMENTS |                             |                            |                            |                           | BALANCES       |                           |                        |                    |                            |               |               |
|                                                                                       |                      | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals + Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total                      | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable |               |               |
| (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=(5-1)                  | 22=(10-15)             | (23)               | (24)                       | (oblig/allot) | (disb/oblig)  |
| FINANCIAL EXPENSES                                                                    | 101 406ADDP503000000 | -                         | -                                             | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             | -             |
| 4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus             | 101 406PBB           | -                         | -                                             | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             | -             |
| 5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI) | 101 406SRI           | -                         | -                                             | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             | -             |
| 6. National Disaster Risk Reduction and Management Fund - Calamity Fund               | 101 401              | -                         | -                                             | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             | -             |
| 7. Contingent Fund                                                                    | 101 402              | -                         | -                                             | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             | -             |
| 8. International Commitments                                                          | 101 405              | -                         | -                                             | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             | -             |
| 9. Overall Savings                                                                    |                      | -                         | -                                             | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             | -             |
| 10. Custom Duties and Taxes, including tax expenditures ( Automatic Appropriations)   | 104 405              | -                         | -                                             | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             | -             |
| TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS                                |                      | -                         | -                                             | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             | -             |
| PERSONNEL SERVICES                                                                    | 5010000000           | -                         | -                                             | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             | -             |
| REGULAR                                                                               | 5010000000           | -                         | -                                             | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             | -             |
| RLIP                                                                                  | 5010301000           | -                         | -                                             | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             | -             |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                              | 5020000000           | -                         | -                                             | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             | -             |
| CAPITAL OUTLAYS                                                                       | 5060000000           | -                         | -                                             | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             | -             |
| FINANCIAL EXPENSES                                                                    | 5030000000           | -                         | -                                             | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             | -             |
| GRAND TOTAL                                                                           |                      | 138,651,000.00            | 7,691,000.00                                  | 146,342,000.00          | 138,651,000.00     | -                                       | -             | 7,691,000.00  | 146,342,000.00            | 34,148,253.53               | 40,004,709.47              | -                          | -                         | 74,152,963.00              | 26,467,194.20               | 38,136,170.52              | -                          | -                         | 64,603,364.72  | -                         | 72,189,037.00          | -                  | 9,549,598.28               | 50.67         | 87.12         |
| PERSONNEL SERVICES                                                                    | 5010000000           | 70,731,000.00             | -                                             | 70,731,000.00           | 70,731,000.00      | -                                       | -             | -             | 70,731,000.00             | 15,682,223.01               | 17,995,068.23              | -                          | -                         | 33,677,291.24              | 15,682,223.01               | 17,995,068.23              | -                          | -                         | 33,677,291.24  | -                         | 37,053,708.76          | -                  | -                          | 47.61         | 100.00        |
| REGULAR                                                                               | 5010000000           | 64,868,000.00             | -                                             | 64,868,000.00           | 64,868,000.00      | -                                       | -             | -             | 64,868,000.00             | 14,273,530.74               | 16,446,022.98              | -                          | -                         | 30,719,553.72              | 14,273,530.74               | 16,446,022.98              | -                          | -                         | 30,719,553.72  | -                         | 34,148,446.28          | -                  | -                          | 47.36         | 100.00        |
| RLIP                                                                                  | 5010301000           | 5,863,000.00              | -                                             | 5,863,000.00            | 5,863,000.00       | -                                       | -             | -             | 5,863,000.00              | 1,408,692.27                | 1,549,045.25               | -                          | -                         | 2,957,737.52               | 1,408,692.27                | 1,549,045.25               | -                          | -                         | 2,957,737.52   | -                         | 2,905,262.48           | -                  | -                          | 50.45         | 100.00        |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                              | 5020000000           | 45,865,000.00             | 7,211,000.00                                  | 53,076,000.00           | 45,865,000.00      | -                                       | -             | 7,211,000.00  | 53,076,000.00             | 13,925,530.52               | 8,995,534.79               | -                          | -                         | 22,921,065.31              | 10,006,146.19               | 11,974,307.59              | -                          | -                         | 21,980,453.78  | -                         | 30,154,934.69          | -                  | 940,611.53                 | 43.19         | 95.90         |
| CAPITAL OUTLAYS                                                                       | 5060000000           | 22,055,000.00             | 480,000.00                                    | 22,535,000.00           | 22,055,000.00      | -                                       | -             | 480,000.00    | 22,535,000.00             | 4,540,500.00                | 13,014,106.45              | -                          | -                         | 17,554,606.45              | 778,825.00                  | 8,166,794.70               | -                          | -                         | 8,945,619.70   | -                         | 4,980,393.55           | -                  | 8,608,986.75               | 77.90         | 50.96         |
| FINANCIAL EXPENSES                                                                    | 5030000000           | -                         | -                                             | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             | -             |
| GRAND TOTAL - FAR 1 A                                                                 |                      | 138,651,000.00            | 7,691,000.00                                  | 146,342,000.00          | 138,651,000.00     | -                                       | -             | 7,691,000.00  | 146,342,000.00            | 34,148,253.53               | 40,004,709.47              | -                          | -                         | 74,152,963.00              | 26,467,194.20               | 38,136,170.52              | -                          | -                         | 64,603,364.72  | -                         | 72,189,037.00          | -                  | 9,549,598.28               | 50.67         | 87.12         |
| PERSONNEL SERVICES                                                                    | 5010000000           | 70,731,000.00             | -                                             | 70,731,000.00           | 70,731,000.00      | -                                       | -             | -             | 70,731,000.00             | 15,682,223.01               | 17,995,068.23              | -                          | -                         | 33,677,291.24              | 15,682,223.01               | 17,995,068.23              | -                          | -                         | 33,677,291.24  | -                         | 37,053,708.76          | -                  | -                          | 47.61         | 100.00        |
| REGULAR                                                                               | 5010000000           | 64,868,000.00             | -                                             | 64,868,000.00           | 64,868,000.00      | -                                       | -             | -             | 64,868,000.00             | 14,273,530.74               | 16,446,022.98              | -                          | -                         | 30,719,553.72              | 14,273,530.74               | 16,446,022.98              | -                          | -                         | 30,719,553.72  | -                         | 34,148,446.28          | -                  | -                          | 47.36         | 100.00        |
| RLIP                                                                                  | 5010301000           | 5,863,000.00              | -                                             | 5,863,000.00            | 5,863,000.00       | -                                       | -             | -             | 5,863,000.00              | 1,408,692.27                | 1,549,045.25               | -                          | -                         | 2,957,737.52               | 1,408,692.27                | 1,549,045.25               | -                          | -                         | 2,957,737.52   | -                         | 2,905,262.48           | -                  | -                          | 50.45         | 100.00        |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                              | 5020000000           | 45,865,000.00             | 7,211,000.00                                  | 53,076,000.00           | 45,865,000.00      | -                                       | -             | 7,211,000.00  | 53,076,000.00             | 13,925,530.52               | 8,995,534.79               | -                          | -                         | 22,921,065.31              | 10,006,146.19               | 11,974,307.59              | -                          | -                         | 21,980,453.78  | -                         | 30,154,934.69          | -                  | 940,611.53                 | 43.19         | 95.90         |
| CAPITAL OUTLAYS                                                                       | 5060000000           | 22,055,000.00             | 480,000.00                                    | 22,535,000.00           | 22,055,000.00      | -                                       | -             | 480,000.00    | 22,535,000.00             | 4,540,500.00                | 13,014,106.45              | -                          | -                         | 17,554,606.45              | 778,825.00                  | 8,166,794.70               | -                          | -                         | 8,945,619.70   | -                         | 4,980,393.55           | -                  | 8,608,986.75               | 77.90         | 50.96         |
| FINANCIAL EXPENSES                                                                    | 5030000000           | -                         | -                                             | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             | -             |
| VARIANCE                                                                              |                      | -                         | -                                             | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             | -             |
| PERSONNEL SERVICES                                                                    | 5010000000           | -                         | -                                             | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             | -             |
| REGULAR                                                                               | 5010000000           | -                         | -                                             | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             | -             |
| RLIP                                                                                  | 5010301000           | -                         | -                                             | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             | -             |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                              | 5020000000           | -                         | -                                             | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             | -             |
| CAPITAL OUTLAYS                                                                       | 5060000000           | -                         | -                                             | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             | -             |
| FINANCIAL EXPENSES                                                                    | 5030000000           | -                         | -                                             | -                       | -                  | -                                       | -             | -             | -                         | -                           | -                          | -                          | -                         | -                          | -                           | -                          | -                          | -                         | -              | -                         | -                      | -                  | -                          | -             | -             |

Prepared By:

  
RESURRECION L. ORO-ESPAÑOLA  
Budget Officer II

Certified Correct:

  
MARIBEL PIASTRO-SUMICAD, CPA  
Accountant III

Approved By:

  
ISKAK G. DIPATUAN, RPF, MPA  
PENR Officer

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

|                                    |                                   |
|------------------------------------|-----------------------------------|
| 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                                            | UACS OBJECT CODE | TOTAL                     |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            | %              | %            |
|--------------------------------------------------------|------------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|----------------------------------------|---------------|--------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|--------------------|----------------------------|----------------|--------------|
|                                                        |                  | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                        |               | CURRENT YEAR OBLIGATIONS |                           |                             |                            |                            | CURRENT YEAR DISBURSEMENTS |                |                             |                            |                            | BALANCES                  |                |                           |                        |                    |                            |                |              |
|                                                        |                  | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31  | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable | (oblig/ allot) | (disb/oblig) |
| (1)                                                    | (2)              | (3)                       | (4)                                           | 5=(3+4)                 | (6)                | (7)                                    | (8)           | (9)                      | 10=-(6+)-(7)-8+9          | (11)                        | (12)                       | (13)                       | (14)                       | 15=11+12+13+14 | (16)                        | (17)                       | (18)                       | (19)                      | 20=16+17+18+19 | 21=(5-10)                 | 22=(10-15)             | (23)               | (24)                       |                |              |
| I. GENERAL ADMINISTRATION & SUPPORT                    | 1000000000000000 |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |                |              |
| General Management and Supervision                     | 100000100001000  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |                |              |
| EXPENSES                                               |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |                |              |
| PERSONNEL SERVICES                                     | 50100000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |                |              |
| Salaries and Wages                                     | 50101000-00      | 26,497,000.00             | (364,000.00)                                  | 26,133,000.00           | 26,497,000.00      | (364,000.00)                           |               |                          | 26,133,000.00             | 5,580,969.07                | 3,617,813.98               |                            |                            | 9,198,783.05   | 5,580,969.07                | 3,617,813.98               |                            |                           | 9,198,783.05   |                           | 16,934,216.95          |                    |                            | 35             | 100          |
| Salaries and Wages - Regular                           | 50101010-00      | 26,497,000.00             | (364,000.00)                                  | 26,133,000.00           | 26,497,000.00      | (364,000.00)                           |               |                          | 26,133,000.00             | 5,580,969.07                | 3,617,813.98               |                            |                            | 9,198,783.05   | 5,580,969.07                | 3,617,813.98               |                            |                           | 9,198,783.05   |                           | 16,934,216.95          |                    |                            | 35             | 100          |
| Basic Salary - Civilian                                | 50101010-01      | 26,497,000.00             | (364,000.00)                                  | 26,133,000.00           | 26,497,000.00      | (364,000.00)                           |               |                          | 26,133,000.00             | 5,580,969.07                | 3,617,813.98               |                            |                            | 9,198,783.05   | 5,580,969.07                | 3,617,813.98               |                            |                           | 9,198,783.05   |                           | 16,934,216.95          |                    |                            | 35             | 100          |
| Salaries and Wages - Casual/Contractual                | 50101020-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |                |              |
| Other Compensation                                     | 50102000-00      | 7,556,000.00              |                                               | 7,556,000.00            | 7,556,000.00       |                                        |               |                          | 7,556,000.00              | 885,000.00                  | 3,560,015.00               |                            |                            | 4,445,015.00   | 885,000.00                  | 3,560,015.00               |                            |                           | 4,445,015.00   |                           | 3,474,985.00           |                    |                            | 56             | 100          |
| Personnel Economic Relief Allowance (PERA)             | 50102010-00      | 1,536,000.00              |                                               | 1,536,000.00            | 1,536,000.00       |                                        |               |                          | 1,536,000.00              | 726,000.00                  | 285,000.00                 |                            |                            | 1,011,000.00   | 726,000.00                  | 285,000.00                 |                            |                           | 1,011,000.00   |                           | 525,000.00             |                    |                            | 66             | 100          |
| PERA - Civilian                                        | 50102010-01      | 1,536,000.00              |                                               | 1,536,000.00            | 1,536,000.00       |                                        |               |                          | 1,536,000.00              | 726,000.00                  | 285,000.00                 |                            |                            | 1,011,000.00   | 726,000.00                  | 285,000.00                 |                            |                           | 1,011,000.00   |                           | 525,000.00             |                    |                            | 66             | 100          |
| Representation Allowance                               | 50102020-00      | 258,000.00                |                                               | 258,000.00              | 258,000.00         |                                        |               |                          | 258,000.00                | 79,500.00                   | 140,833.00                 |                            |                            | 220,333.00     | 79,500.00                   | 140,833.00                 |                            |                           | 220,333.00     |                           | 37,667.00              |                    |                            | 85             | 100          |
| Representation Allowance                               | 50102020-01      | 258,000.00                |                                               | 258,000.00              | 258,000.00         |                                        |               |                          | 258,000.00                | 79,500.00                   | 140,833.00                 |                            |                            | 220,333.00     | 79,500.00                   | 140,833.00                 |                            |                           | 220,333.00     |                           | 37,667.00              |                    |                            | 85             | 100          |
| Transportation Allowance                               | 50102030-00      | 258,000.00                |                                               | 258,000.00              | 258,000.00         |                                        |               |                          | 258,000.00                | 79,500.00                   | 140,833.00                 |                            |                            | 220,333.00     | 79,500.00                   | 140,833.00                 |                            |                           | 220,333.00     |                           | 37,667.00              |                    |                            | 85             | 100          |
| Transportation Allowance                               | 50102030-01      | 258,000.00                |                                               | 258,000.00              | 258,000.00         |                                        |               |                          | 258,000.00                | 79,500.00                   | 140,833.00                 |                            |                            | 220,333.00     | 79,500.00                   | 140,833.00                 |                            |                           | 220,333.00     |                           | 37,667.00              |                    |                            | 85             | 100          |
| Clothing/Uniforms Allowance                            | 50102040-00      | 448,000.00                | 364,000.00                                    | 812,000.00              | 448,000.00         | 364,000.00                             |               |                          | 812,000.00                |                             |                            |                            |                            | 812,000.00     | -                           | 812,000.00                 |                            |                           | 812,000.00     |                           | 0.00                   |                    |                            | 100            | 100          |
| Clothing/Uniform - Civilian                            | 50102040-01      | 448,000.00                | 364,000.00                                    | 812,000.00              | 448,000.00         | 364,000.00                             |               |                          | 812,000.00                |                             |                            |                            |                            | 812,000.00     | -                           | 812,000.00                 |                            |                           | 812,000.00     |                           | 0.00                   |                    |                            | 100            | 100          |
| Year End Bonus                                         | 50102140-00      | 2,208,000.00              |                                               | 2,208,000.00            | 2,208,000.00       |                                        |               |                          | 2,208,000.00              |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 2,208,000.00           |                    |                            | -              | -            |
| Year End Bonus - Civilian                              | 50102140-01      | 2,208,000.00              |                                               | 2,208,000.00            | 2,208,000.00       |                                        |               |                          | 2,208,000.00              |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 2,208,000.00           |                    |                            | -              | -            |
| Cash Gift                                              | 50102150-00      | 320,000.00                |                                               | 320,000.00              | 320,000.00         |                                        |               |                          | 320,000.00                |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 320,000.00             |                    |                            | -              | -            |
| Cash Gift - Civilian                                   | 50102150-01      | 320,000.00                |                                               | 320,000.00              | 320,000.00         |                                        |               |                          | 320,000.00                |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 320,000.00             |                    |                            | -              | -            |
| Mid Year Bonus                                         | 50102160-00      | 2,208,000.00              |                                               | 2,208,000.00            | 2,208,000.00       |                                        |               |                          | 2,208,000.00              |                             | 2,181,349.00               |                            |                            | 2,181,349.00   | -                           | 2,181,349.00               |                            |                           | 2,181,349.00   |                           | 26,651.00              |                    |                            | 99             | 100          |
| Mid Year Bonus - Civilian                              | 50102160-01      | 2,208,000.00              |                                               | 2,208,000.00            | 2,208,000.00       |                                        |               |                          | 2,208,000.00              |                             | 2,181,349.00               |                            |                            | 2,181,349.00   | -                           | 2,181,349.00               |                            |                           | 2,181,349.00   |                           | 26,651.00              |                    |                            | 99             | 100          |
| Other Bonuses and Allowances                           | 50102990-00      | 320,000.00                |                                               | 320,000.00              | 320,000.00         |                                        |               |                          | 320,000.00                |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 320,000.00             |                    |                            | -              | -            |
| Allowance of Attorney's de Officio - Civilian          | 50102990-03      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -              | -            |
| Collective Negotiation Agreement - Civilian            | 50102990-11      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -              | -            |
| Productivity Enhancement Incentive - Civilian          | 50102990-12      | 320,000.00                |                                               | 320,000.00              | 320,000.00         |                                        |               |                          | 320,000.00                |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 320,000.00             |                    |                            | -              | -            |
| Performance Based Bonus - Civilian                     | 50102990-14      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -              | -            |
| Anniversary Bonus - Civilian                           | 50102990-38      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -              | -            |
| Personnel Benefit Contributions                        | 50103000-00      | 4,061,000.00              |                                               | 4,061,000.00            | 4,061,000.00       |                                        |               |                          | 4,061,000.00              | 873,323.68                  | 1,331,000.00               |                            |                            | 2,204,323.68   | 873,323.68                  | 1,331,000.00               |                            |                           | 2,204,323.68   |                           | 1,856,676.32           |                    |                            | 54             | 100          |
| Retirement and Life Insurance Premiums                 | 50103010-00      | 3,180,000.00              |                                               | 3,180,000.00            | 3,180,000.00       |                                        |               |                          | 3,180,000.00              | 475,221.68                  | 960,400.00                 |                            |                            | 1,435,621.68   | 475,221.68                  | 960,400.00                 |                            |                           | 1,435,621.68   |                           | 1,744,378.32           |                    |                            | 45             | 100          |
| Pag-IBIG Contributions                                 | 50103020-00      | 154,000.00                |                                               | 154,000.00              | 154,000.00         |                                        |               |                          | 154,000.00                | 72,000.00                   | 47,600.00                  |                            |                            | 119,600.00     | 72,000.00                   | 47,600.00                  |                            |                           | 119,600.00     |                           | 34,400.00              |                    |                            | 78             | 100          |
| Pag-IBIG - Civilian                                    | 50103020-01      | 154,000.00                |                                               | 154,000.00              | 154,000.00         |                                        |               |                          | 154,000.00                | 72,000.00                   | 47,600.00                  |                            |                            | 119,600.00     | 72,000.00                   | 47,600.00                  |                            |                           | 119,600.00     |                           | 34,400.00              |                    |                            | 78             | 100          |
| PhilHealth Contributions                               | 50103030-00      | 650,000.00                |                                               | 650,000.00              | 650,000.00         |                                        |               |                          | 650,000.00                | 290,102.00                  | 287,000.00                 |                            |                            | 577,102.00     | 290,102.00                  | 287,000.00                 |                            |                           | 577,102.00     |                           | 72,898.00              |                    |                            | 89             | 100          |
| PhilHealth - Civilian                                  | 50103030-01      | 650,000.00                |                                               | 650,000.00              | 650,000.00         |                                        |               |                          | 650,000.00                | 290,102.00                  | 287,000.00                 |                            |                            | 577,102.00     | 290,102.00                  | 287,000.00                 |                            |                           | 577,102.00     |                           | 72,898.00              |                    |                            | 89             | 100          |
| Employees Compensation Insurance Premiums              | 50103040-00      | 77,000.00                 |                                               | 77,000.00               | 77,000.00          |                                        |               |                          | 77,000.00                 | 36,000.00                   | 36,000.00                  |                            |                            | 72,000.00      | 36,000.00                   | 36,000.00                  |                            |                           | 72,000.00      |                           | 5,000.00               |                    |                            | 94             | 100          |
| ECIP - Civilian                                        | 50103040-01      | 77,000.00                 |                                               | 77,000.00               | 77,000.00          |                                        |               |                          | 77,000.00                 | 36,000.00                   | 36,000.00                  |                            |                            | 72,000.00      | 36,000.00                   | 36,000.00                  |                            |                           | 72,000.00      |                           | 5,000.00               |                    |                            | 94             | 100          |
| Provident/Welfare Fund Contributions                   | 50103050-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -              | -            |
| Other Personnel Benefits                               | 50104000-00      | 426,000.00                |                                               | 426,000.00              | 426,000.00         |                                        |               |                          | 426,000.00                | 310,000.00                  | 50,000.00                  |                            |                            | 360,000.00     | 310,000.00                  | 50,000.00                  |                            |                           | 360,000.00     |                           | 66,000.00              |                    |                            | 85             | 100          |
| Other Personnel Benefits                               | 50104990-00      | 426,000.00                |                                               | 426,000.00              | 426,000.00         |                                        |               |                          | 426,000.00                | 310,000.00                  | 50,000.00                  |                            |                            | 360,000.00     | 310,000.00                  | 50,000.00                  |                            |                           | 360,000.00     |                           | 66,000.00              |                    |                            | 85             | 100          |
| Lump-sum for Step Increments - Length of Service       | 50104990-10      | 66,000.00                 |                                               | 66,000.00               | 66,000.00          |                                        |               |                          | 66,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 66,000.00              |                    |                            | -              | -            |
| Lump-sum for Step Increments - Meritorious Performance | 50104990-11      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -              | -            |
| Loyalty Award - Civilian                               | 50104990-15      | 360,000.00                |                                               | 360,000.00              | 360,000.00         |                                        |               |                          | 360,000.00                | 310,000.00                  | 50,000.00                  |                            |                            | 360,000.00     | 310,000.00                  | 50,000.00                  |                            |                           | 360,000.00     |                           | 0.00                   |                    |                            | 100            | 100          |
| Other Personnel Benefits                               | 50104990-99      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -              | -            |
| SUB-TOTAL, PERSONNEL SERVICES                          |                  | 38,540,000.00             |                                               | 38,540,000.00           | 38,540,000.00      |                                        |               |                          | 38,540,000.00             | 7,649,292.75                | 8,558,828.98               |                            |                            | 16,208,121.73  | 7,649,292.75                | 8,558,828.98               |                            |                           | 16,208,121.73  |                           | 22,331,878.27          |                    |                            | 42             | 100          |
| MAINTENANCE & OTHER OPERATING EXPENSES                 | 50200000-00      |                           |                                               |                         |                    | </                                     |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |                |              |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2026

|                                    |                                   |
|------------------------------------|-----------------------------------|
| 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 |
|  | Supplements  | Supplemental Appropriations |
|  | Continuing A | Continuing Appropriations   |

| PARTICULARS                                         | UACS OBJECT CODE | TOTAL                     |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                        |                             |                            |                            |                           |                        |                           |                        |                    |                            | %   | %   |
|-----------------------------------------------------|------------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|----------------------------------------|---------------|--------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|------------------------|---------------------------|------------------------|--------------------|----------------------------|-----|-----|
|                                                     |                  | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                        |               | CURRENT YEAR OBLIGATIONS |                           |                             |                            |                            | CURRENT YEAR DISBURSEMENTS |                        |                             |                            |                            | BALANCES                  |                        |                           |                        |                    |                            |     |     |
|                                                     |                  | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31  | Total                  | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total                  | Unreleased Appropriations | Unobligated Allotments | 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)                       |     |     |
| Textbooks and Instructional Materials Expenses      | 50203110-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                        | -                           |                            |                            |                           |                        |                           | 0.00                   |                    |                            | -   | -   |
| Semi-Expendable Machinery and Equipment Expenses    | 50203210-00      | 15,000.00                 |                                               | 15,000.00               | 15,000.00          |                                        |               |                          | 15,000.00                 |                             | 12,000.00                  |                            |                            | 12,000.00              | -                           | 12,000.00                  |                            |                           | 12,000.00              |                           | 3,000.00               |                    |                            | 80  | 100 |
| Machinery                                           | 50203210-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            | -                      | -                           | -                          |                            |                           |                        |                           | 0.00                   |                    |                            | -   | -   |
| Office Equipment                                    | 50203210-02      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            | -                      | -                           | -                          |                            |                           |                        |                           | 0.00                   |                    |                            | -   | -   |
| Information and Communications Technology Equipment | 50203210-03      | 15,000.00                 |                                               | 15,000.00               | 15,000.00          |                                        |               |                          | 15,000.00                 |                             | 12,000.00                  |                            |                            | 12,000.00              | -                           | 12,000.00                  |                            |                           | 12,000.00              |                           | 3,000.00               |                    |                            | 80  | 100 |
| Other Supplies and Materials Expenses               | 50203990-00      | 150,000.00                |                                               | 150,000.00              | 150,000.00         |                                        |               |                          | 150,000.00                |                             | 100,000.00                 |                            |                            | 100,000.00             | -                           | 100,000.00                 |                            |                           | 100,000.00             |                           | 50,000.00              |                    |                            | 67  | 100 |
| Utility Expenses                                    | 50204000-00      | 1,150,000.00              |                                               | 1,150,000.00            | 1,150,000.00       |                                        |               |                          | 1,150,000.00              | 115,778.51                  | 206,344.00                 |                            |                            | 322,122.51             | 115,778.51                  | 206,344.00                 |                            |                           | 322,122.51             |                           | 827,877.49             |                    |                            | 28  | 100 |
| Water Expenses                                      | 50204010-00      | 250,000.00                |                                               | 250,000.00              | 250,000.00         |                                        |               |                          | 250,000.00                | 15,813.35                   | 8,225.00                   |                            |                            | 24,038.35              | 15,813.35                   | 8,225.00                   |                            |                           | 24,038.35              |                           | 225,961.65             |                    |                            | 10  | 100 |
| Electricity Expenses                                | 50204020-00      | 900,000.00                |                                               | 900,000.00              | 900,000.00         |                                        |               |                          | 900,000.00                | 99,965.16                   | 198,119.00                 |                            |                            | 298,084.16             | 99,965.16                   | 198,119.00                 |                            |                           | 298,084.16             |                           | 601,915.84             |                    |                            | 33  | 100 |
| Gas/Heating Expenses                                | 50204030-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            | -                      | -                           | -                          |                            |                           | -                      |                           | 0.00                   |                    |                            | -   | -   |
| Other Utility Expenses                              | 50204990-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            | -                      | -                           | -                          |                            |                           | -                      |                           | 0.00                   |                    |                            | -   | -   |
| Communication Expenses                              | 50205000-00      | 35,000.00                 |                                               | 35,000.00               | 35,000.00          |                                        |               |                          | 35,000.00                 | 539.56                      | 6,163.00                   |                            |                            | 6,702.56               | 539.56                      | 6,163.00                   |                            |                           | 6,702.56               |                           | 28,297.44              |                    |                            | 19  | 100 |
| Postage and Courier Services                        | 50205010-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            | -                      | -                           | -                          |                            |                           | -                      |                           | 0.00                   |                    |                            | -   | -   |
| Telephone Expenses                                  | 50205020-00      | 30,000.00                 |                                               | 30,000.00               | 30,000.00          |                                        |               |                          | 30,000.00                 | 539.56                      | 1,163.00                   |                            |                            | 1,702.56               | 539.56                      | 1,163.00                   |                            |                           | 1,702.56               |                           | 28,297.44              |                    |                            | 6   | 100 |
| Mobile                                              | 50205020-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            | -                      | -                           | -                          |                            |                           | -                      |                           | 0.00                   |                    |                            | -   | -   |
| Landline                                            | 50205020-02      | 30,000.00                 |                                               | 30,000.00               | 30,000.00          |                                        |               |                          | 30,000.00                 | 539.56                      | 1,163.00                   |                            |                            | 1,702.56               | 539.56                      | 1,163.00                   |                            |                           | 1,702.56               |                           | 28,297.44              |                    |                            | 6   | 100 |
| Internet Subscription Expenses                      | 50205030-00      | 5,000.00                  |                                               | 5,000.00                | 5,000.00           |                                        |               |                          | 5,000.00                  |                             | 5,000.00                   |                            |                            | 5,000.00               | -                           | 5,000.00                   |                            |                           | 5,000.00               |                           | 0.00                   |                    |                            | 100 | 100 |
| Professional Services                               | 50211000-00      | 1,130,000.00              | 816,000.00                                    | 1,946,000.00            | 1,130,000.00       | 816,000.00                             |               |                          | 1,946,000.00              | 768,964.00                  |                            |                            |                            | 768,964.00             | 545,017.00                  | 223,947.00                 |                            |                           | 768,964.00             |                           | 1,177,036.00           |                    |                            | 40  | 100 |
| Other Professional Services                         | 50211990-00      | 1,130,000.00              | 816,000.00                                    | 1,946,000.00            | 1,130,000.00       | 816,000.00                             |               |                          | 1,946,000.00              | 768,964.00                  |                            |                            |                            | 768,964.00             | 545,017.00                  | 223,947.00                 |                            |                           | 768,964.00             |                           | 1,177,036.00           |                    |                            | 40  | 100 |
| General Services                                    | 50212000-00      | 1,100,000.00              |                                               | 1,100,000.00            | 1,100,000.00       |                                        |               |                          | 1,100,000.00              | 582,731.52                  |                            |                            |                            | 582,731.52             | 524,194.52                  | 58,537.00                  |                            |                           | 582,731.52             |                           | 517,268.48             |                    |                            | 53  | 100 |
| Environment/Sanitary Services                       | 50212010-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            | -                      | -                           | -                          |                            |                           | -                      |                           | 0.00                   |                    |                            | -   | -   |
| Janitorial Services                                 | 50212020-00      | 500,000.00                |                                               | 500,000.00              | 500,000.00         |                                        |               |                          | 500,000.00                | 180,000.00                  |                            |                            |                            | 180,000.00             | 135,000.00                  | 45,000.00                  |                            |                           | 180,000.00             |                           | 320,000.00             |                    |                            | 36  | 100 |
| Security Services                                   | 50212030-00      | 600,000.00                |                                               | 600,000.00              | 600,000.00         |                                        |               |                          | 600,000.00                | 402,731.52                  |                            |                            |                            | 402,731.52             | 389,194.52                  | 13,537.00                  |                            |                           | 402,731.52             |                           | 197,268.48             |                    |                            | 67  | 100 |
| Taxes, Insurance Premiums and Other Fees            | 50215000-00      | 400,000.00                | (84,750.00)                                   | 315,250.00              | 400,000.00         | (84,750.00)                            |               |                          | 315,250.00                | 135,253.37                  | 73,459.00                  |                            |                            | 208,712.37             | 135,253.37                  | 73,459.00                  |                            |                           | 208,712.37             |                           | 106,537.63             |                    |                            | 66  | 100 |
| Taxes, Duties and Licenses                          | 50215010-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            | -                      | -                           | -                          |                            |                           | -                      |                           | 0.00                   |                    |                            | -   | -   |
| Taxes, Duties and Licenses                          | 50215010-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            | -                      | -                           | -                          |                            |                           | -                      |                           | 0.00                   |                    |                            | -   | -   |
| Tax Refund                                          | 50215010-02      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            | -                      | -                           | -                          |                            |                           | -                      |                           | 0.00                   |                    |                            | -   | -   |
| Fidelity Bond Premiums                              | 50215020-00      |                           | 65,250.00                                     | 65,250.00               |                    | 65,250.00                              |               |                          | 65,250.00                 |                             | 65,250.00                  |                            |                            | 65,250.00              | -                           | 65,250.00                  |                            |                           | 65,250.00              |                           |                        |                    | 100                        | 100 |     |
| Insurance Expenses                                  | 50215030-00      | 400,000.00                | (150,000.00)                                  | 250,000.00              | 400,000.00         | (150,000.00)                           |               |                          | 250,000.00                | 135,253.37                  | 8,209.00                   |                            |                            | 143,462.37             | 135,253.37                  | 8,209.00                   |                            |                           | 143,462.37             |                           | 106,537.63             |                    |                            | 57  | 100 |
| Labor and Wages                                     | 50216000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            | -                      | -                           | -                          |                            |                           | -                      |                           | 0.00                   |                    |                            | -   | -   |
| Labor and Wages                                     | 50216010-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            | -                      | -                           | -                          |                            |                           | -                      |                           | 0.00                   |                    |                            | -   | -   |
| Other Maintenance and Operating Expenses            | 50299000-00      | 44,000.00                 | 200,000.00                                    | 244,000.00              | 44,000.00          | 200,000.00                             |               |                          | 244,000.00                | 50,000.00                   | 194,000.00                 |                            |                            | 244,000.00             | 50,000.00                   | 194,000.00                 |                            |                           | 244,000.00             |                           | 0.00                   |                    |                            | 100 | 100 |
| Advertising, Promotional and Marketing Expenses     | 50299010-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            | -                      | -                           | -                          |                            |                           | -                      |                           | 0.00                   |                    |                            | -   | -   |
| Printing and Publication Expenses                   | 50299020-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            | -                      | -                           | -                          |                            |                           | -                      |                           | 0.00                   |                    |                            | -   | -   |
| Representation Expenses                             | 50299030-00      |                           | 200,000.00                                    | 200,000.00              |                    | 200,000.00                             |               |                          | 200,000.00                | 50,000.00                   | 150,000.00                 |                            |                            | 200,000.00             | 50,000.00                   | 150,000.00                 |                            |                           | 200,000.00             |                           | 0.00                   |                    |                            | 100 | 100 |
| Transportation and Delivery Expenses                | 50299040-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            | -                      | -                           | -                          |                            |                           | -                      |                           | 0.00                   |                    |                            | -   | -   |
| Other Maintenance and Operating Expenses            | 50299990-00      | 44,000.00                 |                                               | 44,000.00               | 44,000.00          |                                        |               |                          | 44,000.00                 |                             | 44,000.00                  |                            |                            | 44,000.00              | -                           | 44,000.00                  |                            |                           | 44,000.00              |                           | 0.00                   |                    |                            | 100 | 100 |
| Website Maintenance                                 | 50299990-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            | -                      | -                           | -                          |                            |                           | -                      |                           | 0.00                   |                    |                            | -   | -   |
| Other Maintenance and Operating Expenses            | 50299990-99      | 44,000.00                 |                                               | 44,000.00               | 44,000.00          |                                        |               |                          | 44,000.00                 |                             | 44,000.00                  |                            |                            | 44,000.00              | -                           | 44,000.00                  |                            |                           | 44,000.00              |                           | 0.00                   |                    |                            | 100 | 100 |
| SUB-TOTAL, MOOE                                     |                  | 11,423,000.00             | 40,000.00                                     | 11,463,000.00           | 11,423,000.00      |                                        |               | 40,000.00                | 11,463,000.00             | 2,240,978.07                | 2,595,295.52               |                            |                            | 4,836,273.59           | 1,913,494.07                | 2,915,277.32               |                            |                           | 4,828,771.39           |                           | 6,626,726.41           |                    | 7,502.20                   | 42  | 100 |
| CAPITAL OUTLAYS                                     | 50600000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                        |                             |                            |                            |                           |                        |                           |                        |                    |                            |     |     |
| Property, Plant and Equipment Outlay                | 50604000-00      | 8,585,000.00              |                                               | 8,585,000.00            | 8,585,000.00       |                                        |               |                          | 8,585,000.00              | 115,000.00                  | 3,969,606.45               |                            |                            | 4,084,606.45           | 115,000.00                  | 3,969,606.45               |                            |                           | 4,084,606.45           |                           | 4,500,393.55           |                    |                            | 48  | 100 |
| Land Outlay                                         | 50604010-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            | -                      | -                           | -                          |                            |                           | -                      |                           | 0.00                   |                    |                            | -   | -   |
| Land                                                | 50604010-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            | -                      | -                           | -                          |                            |                           | -                      |                           | 0.00                   |                    |                            | -   | -   |
| Buildings and Other Structures Outlay               | 50604040-00      | 1,500,000.00              |                                               | 1,500,000.00            | 1,500,000.00       |                                        |               |                          | 1,500,000.00              |                             | 1,499,806.45               |                            |                            | 1,499,806.45           | -                           | 1,499,806.45               |                            |                           | 1,499,806.45           |                           | 193.55                 |                    |                            | 100 | 100 |
| Buildings                                           | 50604040-01      | 1,500,000.00              |                                               | 1,500,000.00            | 1,500,000.00       |                                        |               |                          | 1,500,000.00              |                             | 1,499,806.45               |                            |                            | 1,499,806.45           | -                           | 1,499,806.45               |                            |                           | 1,499,806.45           |                           | 193.55                 |                    |                            | 100 | 100 |
| Transportation Equipment Outlay                     | 50604060-00      | 5,085,000.00              |                                               | 5,085,000.00            | 5,085,000.00       |                                        |               |                          | 5,085,000.00              | 115,000.00                  | 2,469,800.00               |                            |                            | 2,584,800.00           | 115,000.00                  | 2,469,800.00               |                            |                           | 2,584,800.00           |                           | 2,500,200.00           |                    |                            | 51  | 100 |
| Motor Vehicles                                      | 50604060-01      | 5,085,000.00              |                                               | 5,085,000.00            | 5,085,000.00       |                                        |               |                          | 5,085,000.00              | 115,000.00                  | 2,469,800.00               |                            |                            |                        |                             |                            |                            |                           |                        |                           |                        |                    |                            |     |     |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2026

|                                    |                                   |
|------------------------------------|-----------------------------------|
| 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 |
|  | Supplements  | Supplemental Appropriations |
|  | Continuing A | Continuing Appropriations   |

| PARTICULARS                                | UACS OBJECT CODE | TOTAL                     |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            | %             | %            |
|--------------------------------------------|------------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|----------------------------------------|---------------|--------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|--------------------|----------------------------|---------------|--------------|
|                                            |                  | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                        |               | CURRENT YEAR OBLIGATIONS |                           |                             |                            |                            | CURRENT YEAR DISBURSEMENTS |                |                             |                            |                            | BALANCES                  |                |                           |                        |                    |                            |               |              |
|                                            |                  | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31  | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | Unreleased Appropriations | Unobligated Allotments | 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)                       | (oblig/allot) | (disb/oblig) |
| Travelling Expenses - Local                | 50201010-00      | 210,000.00                |                                               | 210,000.00              | 210,000.00         |                                        |               |                          | 210,000.00                | 15,000.00                   | 5,000.00                   |                            |                            | 20,000.00      | 15,000.00                   | 5,000.00                   |                            |                           | 20,000.00      |                           | 190,000.00             |                    |                            | 10            | 100          |
| Travelling Expenses - Foreign              | 50201020-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |
| Training and Scholarship Expenses          | 50202000-00      | 245,000.00                | 45,000.00                                     | 290,000.00              | 245,000.00         |                                        |               | 45,000.00                | 290,000.00                |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 290,000.00             |                    |                            | -             | -            |
| Training Expenses                          | 50202010-00      | 245,000.00                | 45,000.00                                     | 290,000.00              | 245,000.00         |                                        |               |                          | 290,000.00                |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 290,000.00             |                    |                            | -             | -            |
| ICT Training Expenses                      | 50202010-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |
| Training Expenses                          | 50202010-02      | 245,000.00                | 45,000.00                                     | 290,000.00              | 245,000.00         |                                        |               | 45,000.00                | 290,000.00                |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 290,000.00             |                    |                            | -             | -            |
| Scholarship Grants/Expenses                | 50202020-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |
| Supplies and Materials Expenses            | 50203000-00      | 30,000.00                 |                                               | 30,000.00               | 30,000.00          |                                        |               |                          | 30,000.00                 |                             | 16,000.00                  |                            |                            | 16,000.00      | -                           | 16,000.00                  |                            |                           | 16,000.00      |                           | 14,000.00              |                    |                            | 53            | 100          |
| Office Supplies Expenses                   | 50203010-00      | 20,000.00                 |                                               | 20,000.00               | 20,000.00          |                                        |               |                          | 20,000.00                 |                             | 16,000.00                  |                            |                            | 16,000.00      | -                           | 16,000.00                  |                            |                           | 16,000.00      |                           | 4,000.00               |                    |                            | 80            | 100          |
| ICT Office Supplies Expenses               | 50203010-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |
| Office Supplies Expenses                   | 50203010-02      | 20,000.00                 |                                               | 20,000.00               | 20,000.00          |                                        |               |                          | 20,000.00                 |                             | 16,000.00                  |                            |                            | 16,000.00      | -                           | 16,000.00                  |                            |                           | 16,000.00      |                           | 4,000.00               |                    |                            | 80            | 100          |
| 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                  |                             | 4,000.00                   |                            |                            | 4,000.00       | -                           | 4,000.00                   |                            |                           | 4,000.00       |                           | 1,000.00               |                    |                            | 80            | 100          |
| Water Expenses                             | 50204010-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |
| Electricity Expenses                       | 50204020-00      | 5,000.00                  |                                               | 5,000.00                | 5,000.00           |                                        |               |                          | 5,000.00                  |                             | 4,000.00                   |                            |                            | 4,000.00       | -                           | 4,000.00                   |                            |                           | 4,000.00       |                           | 1,000.00               |                    |                            | 80            | 100          |
| Other Maintenance and Operating Expenses   | 50299000-00      | 5,000.00                  |                                               | 5,000.00                | 5,000.00           |                                        |               |                          | 5,000.00                  |                             | 1,160.00                   |                            |                            | 1,160.00       | -                           | 1,160.00                   |                            |                           | 1,160.00       |                           | 3,840.00               |                    |                            | 23            | 100          |
| Other Maintenance and Operating Expenses   | 50299990-00      | 5,000.00                  |                                               | 5,000.00                | 5,000.00           |                                        |               |                          | 5,000.00                  |                             | 1,160.00                   |                            |                            | 1,160.00       | -                           | 1,160.00                   |                            |                           | 1,160.00       |                           | 3,840.00               |                    |                            | 23            | 100          |
| Website Maintenance                        | 50299990-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |
| Other Maintenance and Operating Expenses   | 50299990-99      | 5,000.00                  |                                               | 5,000.00                | 5,000.00           |                                        |               |                          | 5,000.00                  |                             | 1,160.00                   |                            |                            | 1,160.00       | -                           | 1,160.00                   |                            |                           | 1,160.00       |                           | 3,840.00               |                    |                            | 23            | 100          |
| SUB-TOTAL, MOOE                            |                  | 495,000.00                | 45,000.00                                     | 540,000.00              | 495,000.00         |                                        |               | 45,000.00                | 540,000.00                | 15,000.00                   | 26,160.00                  |                            |                            | 41,160.00      | 15,000.00                   | 26,160.00                  |                            |                           | 41,160.00      |                           | 498,840.00             |                    |                            | 8             | 100          |
| CAPITAL OUTLAYS                            | 50600000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |
| SUB-TOTAL, CAPITAL OUTLAYS                 |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |
| FINANCIAL EXPENSES                         | 50300000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |
| SUB-TOTAL, FINANCIAL EXPENSES              |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |
| TOTAL                                      |                  | 495,000.00                | 45,000.00                                     | 540,000.00              | 495,000.00         |                                        |               | 45,000.00                | 540,000.00                | 15,000.00                   | 26,160.00                  |                            |                            | 41,160.00      | 15,000.00                   | 26,160.00                  |                            |                           | 41,160.00      |                           | 498,840.00             |                    |                            | 8             | 100          |
| Administration of Personnel Benefits       | 100000100003000  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |
| EXPENSES                                   |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |
| PERSONNEL SERVICES                         | 50100000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |
| SUB-TOTAL, PERSONNEL SERVICES              |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |
| MAINTENANCE & OTHER OPERATING EXPENSES     | 50200000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |
| SUB-TOTAL, MOOE                            |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |
| CAPITAL OUTLAYS                            | 50600000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |
| SUB-TOTAL, CAPITAL OUTLAYS                 |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |
| FINANCIAL EXPENSES                         | 50300000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |
| SUB-TOTAL, FINANCIAL EXPENSES              |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |
| TOTAL                                      |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |
| TOTAL, GENERAL ADMINISTRATION AND SUPPORT  | 1000000000000000 |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |
| EXPENSES                                   |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |
| PERSONNEL SERVICES                         | 50100000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |
| Salaries and Wages                         | 50101000-00      | 26,497,000.00             | (364,000.00)                                  | 26,133,000.00           | 26,497,000.00      | (364,000.00)                           |               |                          | 26,133,000.00             | 5,580,969.07                | 3,617,813.98               |                            |                            | 9,198,783.05   | 5,580,969.07                | 3,617,813.98               |                            |                           | 9,198,783.05   |                           | 16,934,216.95          |                    |                            | 35            | 100          |
| Salaries and Wages - Regular               | 50101010-00      | 26,497,000.00             | (364,000.00)                                  | 26,133,000.00           | 26,497,000.00      | (364,000.00)                           |               |                          | 26,133,000.00             | 5,580,969.07                | 3,617,813.98               |                            |                            | 9,198,783.05   | 5,580,969.07                | 3,617,813.98               |                            |                           | 9,198,783.05   |                           | 16,934,216.95          |                    |                            | 35            | 100          |
| Basic Salary - Civilian                    | 50101010-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |
| Salaries and Wages - Casual/Contractual    | 50101020-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |
| Other Compensation                         | 50102000-00      | 7,556,000.00              | 364,000.00                                    | 7,920,000.00            | 7,556,000.00       | 364,000.00                             |               |                          | 7,920,000.00              | 885,000.00                  | 3,560,015.00               |                            |                            | 4,445,015.00   | 885,000.00                  | 3,560,015.00               |                            |                           | 4,445,015.00   |                           | 3,474,985.00           |                    |                            | 56            | 100          |
| Personnel Economic Relief Allowance (PERA) | 50102010-00      | 1,536,000.00              |                                               | 1,536,000.00            | 1,536,000.00       |                                        |               |                          | 1,536,000.00              | 726,000.00                  | 285,000.00                 |                            |                            | 1,011,000.00   | 726,000.00                  | 285,000.00                 |                            |                           | 1,011,000.00   |                           | 525,000.00             |                    |                            | 66            | 100          |
| PERA - Civilian                            | 50102010-01      | 1,536,000.00              |                                               | 1,536,000.00            | 1,536,000.00       |                                        |               |                          | 1,536,000.00              | 726,000.00                  | 285,000.00                 |                            |                            | 1,011,000.00   | 726,000.00                  | 285,000.00                 |                            |                           | 1,011,000.00   |                           | 525,000.00             |                    |                            | 66            | 100          |
| Representation Allowance                   | 50102020-00      | 258,000.00                |                                               | 258,000.00              | 258,000.00         |                                        |               |                          | 258,000.00                | 79,500.00                   | 140,833.00                 |                            |                            | 220,333.00     | 79,500.00                   | 140,833.00                 |                            |                           | 220,333.00     |                           | 37,667.00              |                    |                            | 85            | 100          |
| Representation Allowance                   | 50102020-01      | 258,000.00                |                                               | 258,000.00              | 258,000.00         |                                        |               |                          | 258,000.00                | 79,500.00                   | 140,833.00                 |                            |                            | 220,333.00     | 79,500.00                   | 140,833.00                 |                            |                           | 220,333.00     |                           | 37,667.00              |                    |                            | 85            | 100          |
| Transportation Allowance                   | 50102030-00      | 258,000.00                |                                               | 258,000.00              | 258,000.00         |                                        |               |                          | 258,000.00                | 79,500.00                   | 140,833.00                 |                            |                            | 220,333.00     | 79,500.00                   | 140,833.00                 |                            |                           | 220,333.00     |                           | 37,667.00              |                    |                            | 85            | 100          |
| Transportation Allowance                   | 50102030-01      | 258,000.00                |                                               | 258,000.00              | 258,000.00         |                                        |               |                          | 258,000.00                | 79,500.00                   | 140,833.00                 |                            |                            | 220,333.00     | 79,500.00                   | 140,833.00                 |                            |                           | 220,333.00     |                           | 37,667.00              |                    |                            | 85            | 100          |
| Clothing/Uniforms Allowance                | 50102040-00      | 448,000.00                | 364,000.00                                    | 812,000.00              | 448,000.00         | 364,000.00                             |               |                          | 812,000.00                | 812,000.00                  |                            |                            |                            | 812,000.00     | -                           | 812,000.00                 |                            |                           | 812,000.00     |                           | 0.00                   |                    |                            | 100           | 100          |
| Clothing/Uniform - Civilian                | 50102040-01      | 448,000.00                | 364,000.00                                    | 812,000.00              | 448,000.00         | 364,000.00                             |               |                          | 812,000.00                | 812,000.00                  |                            |                            |                            | 812,000.00     | -                           | 812,000.00                 |                            |                           | 812,000.00     |                           | 0.00                   |                    |                            | 100           | 100          |
| Year End Bonus                             | 50102140-00      | 2,208,000.00              |                                               | 2,208,000.00            | 2,208,000.00       |                                        |               |                          | 2,208,000.00              |                             |                            |                            |                            |                | -                           |                            |                            |                           | </             |                           |                        |                    |                            |               |              |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2026

|                                    |                                   |
|------------------------------------|-----------------------------------|
| 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 |
|  | Supplements  | Supplemental Appropriations |
|  | Continuing A | Continuing Appropriations   |

| PARTICULARS                                            | UACS OBJECT CODE | TOTAL                     |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |                |              | Utilization % | Utilization % |
|--------------------------------------------------------|------------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|----------------------------------------|---------------|--------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|--------------------|----------------------------|----------------|--------------|---------------|---------------|
|                                                        |                  | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                        |               | CURRENT YEAR OBLIGATIONS |                           |                             |                            |                            | CURRENT YEAR DISBURSEMENTS |                |                             |                            |                            | BALANCES                  |                |                           |                        |                    |                            |                |              |               |               |
|                                                        |                  | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31  | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable | (oblig/ allot) | (disb/oblig) |               |               |
| (1)                                                    | (2)              | (3)                       | (4)                                           | 5=(3+4)                 | (6)                | (7)                                    | (8)           | (9)                      | 10=([6+]-[7]-8+9)         | (11)                        | (12)                       | (13)                       | (14)                       | 15=11+12+13+14 | (16)                        | (17)                       | (18)                       | (19)                      | 20=16+17+18+19 | 21=(5-10)                 | 22=(10-15)             | (23)               | (24)                       |                |              |               |               |
| Other Bonuses and Allowances                           | 50102990-00      | 320,000.00                |                                               | 320,000.00              | 320,000.00         |                                        |               |                          | 320,000.00                |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 320,000.00             |                    |                            | -              | -            |               |               |
| Allowance of Attorney's de Officio - Civilian          | 50102990-03      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -              | -            |               |               |
| Collective Negotiation Agreement - Civilian            | 50102990-11      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -              | -            |               |               |
| Productivity Enhancement Incentive - Civilian          | 50102990-12      | 320,000.00                |                                               | 320,000.00              | 320,000.00         |                                        |               |                          | 320,000.00                |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 320,000.00             |                    |                            | -              | -            |               |               |
| Performance Based Bonus - Civilian                     | 50102990-14      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -              | -            |               |               |
| Anniversary Bonus - Civilian                           | 50102990-38      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -              | -            |               |               |
| Personnel Benefit Contributions                        | 50103000-00      | 4,061,000.00              |                                               | 4,061,000.00            | 4,061,000.00       |                                        |               |                          | 4,061,000.00              | 873,323.68                  | 1,331,000.00               |                            |                            | 2,204,323.68   | 873,323.68                  | 1,331,000.00               |                            |                           | 2,204,323.68   |                           | 1,856,676.32           |                    |                            | 54             | 100          |               |               |
| Retirement and Life Insurance Premiums                 | 50103010-00      | 3,180,000.00              |                                               | 3,180,000.00            | 3,180,000.00       |                                        |               |                          | 3,180,000.00              | 475,221.68                  | 960,400.00                 |                            |                            | 1,435,621.68   | 475,221.68                  | 960,400.00                 |                            |                           | 1,435,621.68   |                           | 1,744,378.32           |                    |                            | 45             | 100          |               |               |
| Pag-IBIG Contributions                                 | 50103020-00      | 154,000.00                |                                               | 154,000.00              | 154,000.00         |                                        |               |                          | 154,000.00                | 72,000.00                   | 47,600.00                  |                            |                            | 119,600.00     | 72,000.00                   | 47,600.00                  |                            |                           | 119,600.00     |                           | 34,400.00              |                    |                            | 78             | 100          |               |               |
| Pag-IBIG - Civilian                                    | 50103020-01      | 154,000.00                |                                               | 154,000.00              | 154,000.00         |                                        |               |                          | 154,000.00                | 72,000.00                   | 47,600.00                  |                            |                            | 119,600.00     | 72,000.00                   | 47,600.00                  |                            |                           | 119,600.00     |                           | 34,400.00              |                    |                            | 78             | 100          |               |               |
| PhilHealth Contributions                               | 50103030-00      | 650,000.00                |                                               | 650,000.00              | 650,000.00         |                                        |               |                          | 650,000.00                | 290,102.00                  | 287,000.00                 |                            |                            | 577,102.00     | 290,102.00                  | 287,000.00                 |                            |                           | 577,102.00     |                           | 72,898.00              |                    |                            | 89             | 100          |               |               |
| PhilHealth - Civilian                                  | 50103030-01      | 650,000.00                |                                               | 650,000.00              | 650,000.00         |                                        |               |                          | 650,000.00                | 290,102.00                  | 287,000.00                 |                            |                            | 577,102.00     | 290,102.00                  | 287,000.00                 |                            |                           | 577,102.00     |                           | 72,898.00              |                    |                            | 89             | 100          |               |               |
| Employees Compensation Insurance Premiums              | 50103040-00      | 77,000.00                 |                                               | 77,000.00               | 77,000.00          |                                        |               |                          | 77,000.00                 | 36,000.00                   | 36,000.00                  |                            |                            | 72,000.00      | 36,000.00                   | 36,000.00                  |                            |                           | 72,000.00      |                           | 5,000.00               |                    |                            | 94             | 100          |               |               |
| ECIP - Civilian                                        | 50103040-01      | 77,000.00                 |                                               | 77,000.00               | 77,000.00          |                                        |               |                          | 77,000.00                 | 36,000.00                   | 36,000.00                  |                            |                            | 72,000.00      | 36,000.00                   | 36,000.00                  |                            |                           | 72,000.00      |                           | 5,000.00               |                    |                            | 94             | 100          |               |               |
| Provident/Welfare Fund Contributions                   | 50103050-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -              | -            |               |               |
| Other Personnel Benefits                               | 50104000-00      | 426,000.00                |                                               | 426,000.00              | 426,000.00         |                                        |               |                          | 426,000.00                | 310,000.00                  | 50,000.00                  |                            |                            | 360,000.00     | 310,000.00                  | 50,000.00                  |                            |                           | 360,000.00     |                           | 66,000.00              |                    |                            | 85             | 100          |               |               |
| Pension Benefits                                       | 50104010-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -              | -            |               |               |
| Other Personnel Benefits                               | 50104990-00      | 426,000.00                |                                               | 426,000.00              | 426,000.00         |                                        |               |                          | 426,000.00                | 310,000.00                  | 50,000.00                  |                            |                            | 360,000.00     | 310,000.00                  | 50,000.00                  |                            |                           | 360,000.00     |                           | 66,000.00              |                    |                            | 85             | 100          |               |               |
| Lump-sum for Step Increments - Length of Service       | 50104990-10      | 66,000.00                 |                                               | 66,000.00               | 66,000.00          |                                        |               |                          | 66,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 66,000.00              |                    |                            | -              | -            |               |               |
| Lump-sum for Step Increments - Meritorious Performance | 50104990-11      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -              | -            |               |               |
| Loyalty Award - Civilian                               | 50104990-15      | 360,000.00                |                                               | 360,000.00              | 360,000.00         |                                        |               |                          | 360,000.00                | 310,000.00                  | 50,000.00                  |                            |                            | 360,000.00     | 310,000.00                  | 50,000.00                  |                            |                           | 360,000.00     |                           | 0.00                   |                    |                            | 100            | 100          |               |               |
| Other Personnel Benefits                               | 50104990-99      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           | 0.00                   |                    |                            | -              | -            |               |               |
| SUB-TOTAL PERSONNEL SERVICES                           |                  | 38,540,000.00             |                                               | 38,540,000.00           | 38,540,000.00      |                                        |               |                          | 38,540,000.00             | 7,649,292.75                | 8,558,828.98               |                            |                            | 16,208,121.73  | 7,649,292.75                | 8,558,828.98               |                            |                           | 16,208,121.73  |                           | 22,331,878.27          |                    |                            | 42             | 100          |               |               |
| MAINTENANCE & OTHER OPERATING EXPENSES                 | 50200000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |                |              |               |               |
| Traveling Expenses                                     | 50201000-00      | 7,109,000.00              | (921,250.00)                                  | 6,187,750.00            | 7,109,000.00       | (931,250.00)                           |               | 10,000.00                | 6,187,750.00              | 512,296.11                  | 1,720,661.52               |                            |                            | 2,232,957.63   | 512,296.11                  | 1,713,159.32               |                            |                           | 2,225,455.43   |                           | 3,954,792.37           |                    | 7,502.20                   | 36             | 100          |               |               |
| Travelling Expenses - Local                            | 50201010-00      | 7,109,000.00              | (921,250.00)                                  | 6,187,750.00            | 7,109,000.00       | (931,250.00)                           |               | 10,000.00                | 6,187,750.00              | 512,296.11                  | 1,720,661.52               |                            |                            | 2,232,957.63   | 512,296.11                  | 1,713,159.32               |                            |                           | 2,225,455.43   |                           | 3,954,792.37           |                    | 7,502.20                   | 36             | 100          |               |               |
| Travelling Expenses - Foreign                          | 50201020-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -              | -            |               |               |
| Training and Scholarship Expenses                      | 50202000-00      | 445,000.00                | 75,000.00                                     | 520,000.00              | 445,000.00         |                                        |               | 75,000.00                | 520,000.00                |                             | 120,000.00                 |                            |                            | 120,000.00     | -                           | 120,000.00                 |                            |                           | 120,000.00     |                           | 400,000.00             |                    |                            | 23             | 100          |               |               |
| Training Expenses                                      | 50202010-00      | 445,000.00                | 75,000.00                                     | 520,000.00              | 445,000.00         |                                        |               | 75,000.00                | 520,000.00                |                             | 120,000.00                 |                            |                            | 120,000.00     | -                           | 120,000.00                 |                            |                           | 120,000.00     |                           | 400,000.00             |                    |                            | 23             | 100          |               |               |
| ICT Training Expenses                                  | 50202010-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -              | -            |               |               |
| Training Expenses                                      | 50202010-02      | 445,000.00                | 75,000.00                                     | 520,000.00              | 445,000.00         |                                        |               | 75,000.00                | 520,000.00                |                             | 120,000.00                 |                            |                            | 120,000.00     | -                           | 120,000.00                 |                            |                           | 120,000.00     |                           | 400,000.00             |                    |                            | 23             | 100          |               |               |
| Scholarship Grants/Expenses                            | 50202020-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -              | -            |               |               |
| Supplies and Materials Expenses                        | 50203000-00      | 495,000.00                |                                               | 495,000.00              | 495,000.00         |                                        |               |                          | 495,000.00                | 90,415.00                   | 295,668.00                 |                            |                            | 386,083.00     | 45,415.00                   | 340,668.00                 |                            |                           | 386,083.00     |                           | 108,917.00             |                    |                            | 78             | 100          |               |               |
| Office Supplies Expenses                               | 50203010-00      | 220,000.00                |                                               | 220,000.00              | 220,000.00         |                                        |               |                          | 220,000.00                | 90,415.00                   | 103,668.00                 |                            |                            | 194,083.00     | 45,415.00                   | 148,668.00                 |                            |                           | 194,083.00     |                           | 25,917.00              |                    |                            | 88             | 100          |               |               |
| ICT Office Supplies Expenses                           | 50203010-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -              | -            |               |               |
| Office Supplies Expenses                               | 50203010-02      | 220,000.00                |                                               | 220,000.00              | 220,000.00         |                                        |               |                          | 220,000.00                | 90,415.00                   | 103,668.00                 |                            |                            | 194,083.00     | 45,415.00                   | 148,668.00                 |                            |                           | 194,083.00     |                           | 25,917.00              |                    |                            | 88             | 100          |               |               |
| Fuel, Oil and Lubricants Expenses                      | 50203090-00      | 100,000.00                |                                               | 100,000.00              | 100,000.00         |                                        |               |                          | 100,000.00                |                             | 80,000.00                  |                            |                            | 80,000.00      |                             | 80,000.00                  |                            |                           | 80,000.00      |                           | 20,000.00              |                    |                            | 80             | 100          |               |               |
| Agricultural and Marine Supplies Expenses              | 50203100-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -              | -            |               |               |
| Textbooks and Instructional Materials Expenses         | 50203110-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -              | -            |               |               |
| Textbooks and Instructional Materials Expenses         | 50203110-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -              | -            |               |               |
| Semi-Expendable Machinery and Equipment Expenses       | 50203210-00      | 15,000.00                 |                                               | 15,000.00               | 15,000.00          |                                        |               |                          | 15,000.00                 |                             | 12,000.00                  |                            |                            | 12,000.00      | -                           | 12,000.00                  |                            |                           | 12,000.00      |                           | 3,000.00               |                    |                            | 80             | 100          |               |               |
| Machinery                                              | 50203210-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -              | -            |               |               |
| Office Equipment                                       | 50203210-02      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -              | -            |               |               |
| Information and Communications Technology Equipment    | 50203210-03      | 15,000.00                 |                                               | 15,000.00               | 15,000.00          |                                        |               |                          | 15,000.00                 |                             | 12,000.00                  |                            |                            | 12,000.00      | -                           | 12,000.00                  |                            |                           | 12,000.00      |                           | 3,000.00               |                    |                            | 80             | 100          |               |               |
| Other Supplies and Materials Expenses                  | 50203990-00      | 160,000.00                |                                               | 160,000.00              | 160,000.00         |                                        |               |                          | 160,000.00                |                             | 100,000.00                 |                            |                            | 100,000.00     |                             | 100,000.00                 |                            |                           | 100,000.00     |                           | 60,000.00              |                    |                            | 63             | 100          |               |               |
| Utility Expenses                                       | 50204000-00      | 1,155,000.00              |                                               | 1,155,000.00            | 1,155,000.00       |                                        |               |                          | 1,155,000.00              | 115,778.51                  | 210,344.00                 |                            |                            | 326,122.51     | 115,778.51                  | 210,344.00                 |                            |                           | 326,12         |                           |                        |                    |                            |                |              |               |               |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2026

|                                    |                                   |
|------------------------------------|-----------------------------------|
| 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 |
|  | Supplements  | Supplemental Appropriations |
|  | Continuing A | Continuing Appropriations   |

| PARTICULARS                                                            | UACS OBJECT CODE | TOTAL                     |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                      |                            | %             | %            |
|------------------------------------------------------------------------|------------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|----------------------------------------|---------------|--------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|----------------------|----------------------------|---------------|--------------|
|                                                                        |                  | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                        |               | CURRENT YEAR OBLIGATIONS |                           |                             |                            |                            | CURRENT YEAR DISBURSEMENTS |                |                             |                            |                            | BALANCES                  |                |                           |                        |                      |                            |               |              |
|                                                                        |                  | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31  | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | Unreleased Appropriations | Unobligated Allotments | Due and Dem and able | 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)                       | (oblig allot) | (disb/oblig) |
| Advertising, Promotional and Marketing Expenses                        | 50299010-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                      | -                          | -             |              |
| Printing and Publication Expenses                                      | 50299020-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                      | -                          | -             |              |
| Representation Expenses                                                | 50299030-00      |                           | 200,000.00                                    | 200,000.00              |                    | 200,000.00                             |               |                          | 200,000.00                | 50,000.00                   | 150,000.00                 |                            |                            | 200,000.00     | 50,000.00                   | 150,000.00                 |                            |                           | 200,000.00     |                           | 0.00                   |                      | 100                        | 100           |              |
| Other Maintenance and Operating Expenses                               | 50299990-00      | 49,000.00                 |                                               | 49,000.00               | 49,000.00          |                                        |               |                          | 49,000.00                 |                             | 45,160.00                  |                            |                            | 45,160.00      | -                           | 45,160.00                  |                            |                           | 45,160.00      |                           | 3,840.00               |                      | 92                         | 100           |              |
| Website Maintenance                                                    | 50299990-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                      | -                          | -             |              |
| Other Maintenance and Operating Expenses                               | 50299990-99      | 49,000.00                 |                                               | 49,000.00               | 49,000.00          |                                        |               |                          | 49,000.00                 |                             | 45,160.00                  |                            |                            | 45,160.00      | -                           | 45,160.00                  |                            |                           | 45,160.00      |                           | 3,840.00               |                      | 92                         | 100           |              |
| SUB-TOTAL, MOOE                                                        |                  | 11,918,000.00             | 85,000.00                                     | 12,003,000.00           | 11,918,000.00      |                                        |               | 85,000.00                | 12,003,000.00             | 2,255,978.07                | 2,621,455.52               |                            |                            | 4,877,433.59   | 1,928,494.07                | 2,941,437.32               |                            |                           | 4,869,931.39   |                           | 7,125,566.41           |                      | 7,502.20                   | 41            | 100          |
| CAPITAL OUTLAYS                                                        | 50600000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                      |                            |               |              |
| Property, Plant and Equipment Outlay                                   | 50604000-00      | 8,585,000.00              |                                               | 8,585,000.00            | 8,585,000.00       |                                        |               |                          | 8,585,000.00              | 115,000.00                  | 3,969,606.45               |                            |                            | 4,084,606.45   | 115,000.00                  | 3,969,606.45               |                            |                           | 4,084,606.45   |                           | 4,500,393.55           |                      | 48                         | 100           |              |
| Buildings and Other Structures Outlay                                  | 50604040-00      | 1,500,000.00              |                                               | 1,500,000.00            | 1,500,000.00       |                                        |               |                          | 1,500,000.00              |                             | 1,499,806.45               |                            |                            | 1,499,806.45   | -                           | 1,499,806.45               |                            |                           | 1,499,806.45   |                           | 193.55                 |                      | 100                        | 100           |              |
| Buildings                                                              | 50604040-01      | 1,500,000.00              |                                               | 1,500,000.00            | 1,500,000.00       |                                        |               |                          | 1,500,000.00              |                             | 1,499,806.45               |                            |                            | 1,499,806.45   | -                           | 1,499,806.45               |                            |                           | 1,499,806.45   |                           | 193.55                 |                      | 100                        | 100           |              |
| Transportation Equipment Outlay                                        | 50604060-00      | 5,085,000.00              |                                               | 5,085,000.00            | 5,085,000.00       |                                        |               |                          | 5,085,000.00              | 115,000.00                  | 2,469,800.00               |                            |                            | 2,584,800.00   | 115,000.00                  | 2,469,800.00               |                            |                           | 2,584,800.00   |                           | 2,500,200.00           |                      | 51                         | 100           |              |
| Motor Vehicles                                                         | 50604060-01      | 5,085,000.00              |                                               | 5,085,000.00            | 5,085,000.00       |                                        |               |                          | 5,085,000.00              | 115,000.00                  | 2,469,800.00               |                            |                            | 2,584,800.00   | 115,000.00                  | 2,469,800.00               |                            |                           | 2,584,800.00   |                           | 2,500,200.00           |                      | 51                         | 100           |              |
| Furniture, Fixtures and Books Outlay                                   | 50604070-00      | 2,000,000.00              |                                               | 2,000,000.00            | 2,000,000.00       |                                        |               |                          | 2,000,000.00              |                             |                            |                            |                            | -              | -                           |                            |                            |                           | -              |                           | 2,000,000.00           |                      | -                          | -             |              |
| Furniture and Fixtures                                                 | 50604070-01      | 2,000,000.00              |                                               | 2,000,000.00            | 2,000,000.00       |                                        |               |                          | 2,000,000.00              |                             |                            |                            |                            | -              | -                           |                            |                            |                           | -              |                           | 2,000,000.00           |                      | -                          | -             |              |
| SUB-TOTAL, CAPITAL OUTLAYS                                             |                  | 8,585,000.00              |                                               | 8,585,000.00            | 8,585,000.00       |                                        |               |                          | 8,585,000.00              | 115,000.00                  | 3,969,606.45               |                            |                            | 4,084,606.45   | 115,000.00                  | 3,969,606.45               |                            |                           | 4,084,606.45   |                           | 4,500,393.55           |                      | 48                         | 100           |              |
| FINANCIAL EXPENSES                                                     | 50300000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                      |                            |               |              |
| SUB-TOTAL, FINANCIAL EXPENSES                                          |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                      | -                          | -             |              |
| TOTAL                                                                  |                  | 59,043,000.00             | 85,000.00                                     | 59,128,000.00           | 59,043,000.00      |                                        |               | 85,000.00                | 59,128,000.00             | 10,020,270.82               | 15,149,890.95              |                            |                            | 25,170,161.77  | 9,692,786.82                | 15,469,872.75              |                            |                           | 25,162,659.57  |                           | 33,957,838.23          |                      | 7,502.20                   | 43            | 100          |
| II. SUPPORT TO OPERATIONS                                              | 2000000000000000 |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                      |                            |               |              |
| Data Management including Systems Development and Maintenance EXPENSES | 200000100001000  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                      |                            |               |              |
| PERSONNEL SERVICES                                                     | 50100000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                      |                            |               |              |
| SUB-TOTAL, PERSONNEL SERVICES                                          |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                      | -                          | -             |              |
| MAINTENANCE & OTHER OPERATING EXPENSES                                 | 50200000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                      |                            |               |              |
| Traveling Expenses                                                     | 50201000-00      | 158,000.00                | 25,000.00                                     | 183,000.00              | 158,000.00         |                                        |               | 25,000.00                | 183,000.00                | 11,000.64                   | 129,294.36                 |                            |                            | 140,295.00     | 11,000.00                   | 49,598.00                  |                            |                           | 60,598.00      |                           | 42,705.00              |                      | 79,697.00                  | 77            | 43           |
| Travelling Expenses - Local                                            | 50201010-00      | 158,000.00                | 25,000.00                                     | 183,000.00              | 158,000.00         |                                        |               | 25,000.00                | 183,000.00                | 11,000.64                   | 129,294.36                 |                            |                            | 140,295.00     | 11,000.00                   | 49,598.00                  |                            |                           | 60,598.00      |                           | 42,705.00              |                      | 79,697.00                  | 77            | 43           |
| Travelling Expenses - Foreign                                          | 50201020-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                      | -                          | -             |              |
| Training and Scholarship Expenses                                      | 50202000-00      | 40,000.00                 |                                               | 40,000.00               | 40,000.00          |                                        |               |                          | 40,000.00                 |                             | 20,000.00                  |                            |                            | 20,000.00      | -                           | 20,000.00                  |                            |                           | 20,000.00      |                           | 20,000.00              |                      | 50                         | 100           |              |
| Training Expenses                                                      | 50202010-00      | 40,000.00                 |                                               | 40,000.00               | 40,000.00          |                                        |               |                          | 40,000.00                 |                             | 20,000.00                  |                            |                            | 20,000.00      | -                           | 20,000.00                  |                            |                           | 20,000.00      |                           | 20,000.00              |                      | 50                         | 100           |              |
| ICT Training Expenses                                                  | 50202010-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                      | -                          | -             |              |
| Training Expenses                                                      | 50202010-02      | 40,000.00                 |                                               | 40,000.00               | 40,000.00          |                                        |               |                          | 40,000.00                 |                             | 20,000.00                  |                            |                            | 20,000.00      | -                           | 20,000.00                  |                            |                           | 20,000.00      |                           | 20,000.00              |                      | 50                         | 100           |              |
| Scholarship Grants/Expenses                                            | 50202020-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                      | -                          | -             |              |
| Supplies and Materials Expenses                                        | 50203000-00      | 20,000.00                 | 80,000.00                                     | 100,000.00              | 20,000.00          | 80,000.00                              |               |                          | 100,000.00                |                             | 96,000.00                  |                            |                            | 96,000.00      | -                           | 96,000.00                  |                            |                           | 96,000.00      |                           | 4,000.00               |                      | 96                         | 100           |              |
| Office Supplies Expenses                                               | 50203010-00      | 20,000.00                 | 80,000.00                                     | 100,000.00              | 20,000.00          | 80,000.00                              |               |                          | 100,000.00                |                             | 96,000.00                  |                            |                            | 96,000.00      | -                           | 96,000.00                  |                            |                           | 96,000.00      |                           | 4,000.00               |                      | 96                         | 100           |              |
| ICT Office Supplies Expenses                                           | 50203010-01      |                           | 80,000.00                                     | 80,000.00               |                    | 80,000.00                              |               |                          | 80,000.00                 |                             | 80,000.00                  |                            |                            | 80,000.00      | -                           | 80,000.00                  |                            |                           | 80,000.00      |                           | 0.00                   |                      | 100                        | 100           |              |
| Office Supplies Expenses                                               | 50203010-02      | 20,000.00                 |                                               | 20,000.00               | 20,000.00          |                                        |               |                          | 20,000.00                 |                             | 16,000.00                  |                            |                            | 16,000.00      | -                           | 16,000.00                  |                            |                           | 16,000.00      |                           | 4,000.00               |                      | 80                         | 100           |              |
| Communication Expenses                                                 | 50205000-00      | 399,000.00                | (80,000.00)                                   | 319,000.00              | 399,000.00         | (80,000.00)                            |               |                          | 319,000.00                | 15,000.00                   | 63,700.00                  |                            |                            | 78,700.00      | 15,000.00                   | 63,700.00                  |                            |                           | 78,700.00      |                           | 240,300.00             |                      | 25                         | 100           |              |
| Internet Subscription Expenses                                         | 50205030-00      | 399,000.00                | (80,000.00)                                   | 319,000.00              | 399,000.00         | (80,000.00)                            |               |                          | 319,000.00                | 15,000.00                   | 63,700.00                  |                            |                            | 78,700.00      | 15,000.00                   | 63,700.00                  |                            |                           | 78,700.00      |                           | 240,300.00             |                      | 25                         | 100           |              |
| Professional Services                                                  | 50211000-00      | 960,000.00                |                                               | 960,000.00              | 960,000.00         |                                        |               |                          | 960,000.00                | 356,364.00                  |                            |                            |                            | 356,364.00     | 178,182.00                  | 178,182.00                 |                            |                           | 356,364.00     |                           | 603,636.00             |                      | 37                         | 100           |              |
| Other Professional Services                                            | 50211990-00      | 960,000.00                |                                               | 960,000.00              | 960,000.00         |                                        |               |                          | 960,000.00                | 356,364.00                  |                            |                            |                            | 356,364.00     | 178,182.00                  | 178,182.00                 |                            |                           | 356,364.00     |                           | 603,636.00             |                      | 37                         | 100           |              |
| General Services                                                       | 50212000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                      | -                          | -             |              |
| Other General Services - ICT Services                                  | 50212990-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                      | -                          | -             |              |
| Other General Services                                                 | 50212990-99      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                      | -                          | -             |              |
| Repairs and Maintenance                                                | 50213000-00      | 75,000.00                 |                                               | 75,000.00               | 75,000.00          |                                        |               |                          | 75,000.00                 |                             | 25,000.00                  |                            |                            | 25,000.00      | -                           | 25,000.00                  |                            |                           | 25,000.00      |                           | 50,000.00              |                      | 33                         | 100           |              |
| Repairs and Maintenance - Investment Property                          | 50213010-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                      | -                          | -             |              |
| Repairs and Maintenance - Land Improvements                            | 50213020-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                      | -                          | -             |              |
| Aquaculture Structures                                                 | 50213020-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                      | -                          | -             |              |
| Reforestation Projects                                                 | 50213020-02      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                      | -                          | -             |              |
| Other Land Improvements                                                | 50213020-99      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                      | -                          | -             |              |
| Repairs and Maintenance - Infrastructure Assets                        | 50213030-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                      | -                          | -             |              |
| Sewer Systems                                                          | 50213030-03      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                      |                            |               |              |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2026

|                                    |                                   |
|------------------------------------|-----------------------------------|
| 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 |
|  | Supplements  | Supplemental Appropriations |
|  | Continuing A | Continuing Appropriations   |

| PARTICULARS                                                                                                                                                                                              | UACS OBJECT CODE | TOTAL                     |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                                          |                            |                |              | % | % |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|----------------------------------------|---------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|------------------------------------------|----------------------------|----------------|--------------|---|---|
|                                                                                                                                                                                                          |                  | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                        |               |               |                           | CURRENT YEAR OBLIGATIONS    |                            |                            |                           |                | CURRENT YEAR DISBURSEMENTS  |                            |                            |                           |                | BALANCES                  |                        |                                          |                            |                |              |   |   |
|                                                                                                                                                                                                          |                  | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations<br>Due and Demandable | Not Yet Due and Demandable | (oblig/ allot) | (disb/oblig) |   |   |
| (1)                                                                                                                                                                                                      | (2)              | (3)                       | (4)                                           | 5=(3+4)                 | (6)                | (7)                                    | (8)           | (9)           | 10=([6+(-)7]-8+9)         | (11)                        | (12)                       | (13)                       | (14)                      | 15=11+12+13+14 | (16)                        | (17)                       | (18)                       | (19)                      | 20=16+17+18+19 | 21=(5-10)                 | 22=(10-15)             | (23)                                     | (24)                       |                |              |   |   |
| Repairs and Maintenance - Machinery and Equipment                                                                                                                                                        | 50213050-00      | 25,000.00                 |                                               | 25,000.00               | 25,000.00          |                                        |               |               | 25,000.00                 |                             | 25,000.00                  |                            |                           | 25,000.00      | -                           | 25,000.00                  |                            |                           | 25,000.00      |                           | 0.00                   |                                          |                            | 100            | 100          |   |   |
| Information and Communication Technology Equipment                                                                                                                                                       | 50213050-03      | 25,000.00                 |                                               | 25,000.00               | 25,000.00          |                                        |               |               | 25,000.00                 |                             | 25,000.00                  |                            |                           | 25,000.00      | -                           | 25,000.00                  |                            |                           | 25,000.00      |                           | 0.00                   |                                          |                            | 100            | 100          |   |   |
| SUB-TOTAL, MOOE                                                                                                                                                                                          |                  | 1,652,000.00              | 25,000.00                                     | 1,677,000.00            | 1,652,000.00       |                                        |               | 25,000.00     | 1,677,000.00              | 382,364.64                  | 333,994.36                 |                            |                           | 716,359.00     | 204,182.00                  | 432,480.00                 |                            |                           | 636,662.00     |                           | 960,641.00             |                                          | 79,697.00                  | 43             | 89           |   |   |
| CAPITAL OUTLAYS                                                                                                                                                                                          | 50600000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                                          |                            |                |              |   |   |
| Property, Plant and Equipment Outlay                                                                                                                                                                     | 50604000-00      |                           | 480,000.00                                    | 480,000.00              |                    |                                        |               | 480,000.00    | 480,000.00                |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 480,000.00             |                                          |                            | -              | -            |   |   |
| Machinery and Equipment Outlay                                                                                                                                                                           | 50604050-00      |                           | 480,000.00                                    | 480,000.00              |                    |                                        |               | 480,000.00    | 480,000.00                |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 480,000.00             |                                          |                            | -              | -            |   |   |
| Information & Communication Technology Equipment                                                                                                                                                         | 50604050-03      |                           | 480,000.00                                    | 480,000.00              |                    |                                        |               | 480,000.00    | 480,000.00                |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 480,000.00             |                                          |                            | -              | -            |   |   |
| SUB-TOTAL, CAPITAL OUTLAYS                                                                                                                                                                               |                  |                           | 480,000.00                                    | 480,000.00              |                    |                                        |               | 480,000.00    | 480,000.00                |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 480,000.00             |                                          |                            | -              | -            |   |   |
| FINANCIAL EXPENSES                                                                                                                                                                                       | 50300000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                                          |                            |                |              |   |   |
| SUB-TOTAL, FINANCIAL EXPENSES                                                                                                                                                                            |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                          |                            | -              | -            |   |   |
| TOTAL                                                                                                                                                                                                    |                  | 1,652,000.00              | 505,000.00                                    | 2,157,000.00            | 1,652,000.00       |                                        |               | 505,000.00    | 2,157,000.00              | 382,364.64                  | 333,994.36                 |                            |                           | 716,359.00     | 204,182.00                  | 432,480.00                 |                            |                           | 636,662.00     |                           | 1,440,641.00           |                                          | 79,697.00                  | 33             | 89           |   |   |
| Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity EXPENSES | 200000100002000  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                                          |                            |                |              |   |   |
| PERSONNEL SERVICES                                                                                                                                                                                       | 50100000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                                          |                            |                |              |   |   |
| SUB-TOTAL, PERSONNEL SERVICES                                                                                                                                                                            |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                          |                            | -              | -            |   |   |
| MAINTENANCE & OTHER OPERATING EXPENSES                                                                                                                                                                   | 50200000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                                          |                            |                |              |   |   |
| Traveling Expenses                                                                                                                                                                                       | 50201000-00      | 402,000.00                |                                               | 402,000.00              | 402,000.00         |                                        |               |               | 402,000.00                | 122,128.00                  | 55,539.00                  |                            |                           | 177,667.00     | 122,128.00                  | 55,539.00                  |                            |                           | 177,667.00     |                           | 224,333.00             |                                          |                            | 44             | 100          |   |   |
| Travelling Expenses - Local                                                                                                                                                                              | 50201010-00      | 402,000.00                |                                               | 402,000.00              | 402,000.00         |                                        |               |               | 402,000.00                | 122,128.00                  | 55,539.00                  |                            |                           | 177,667.00     | 122,128.00                  | 55,539.00                  |                            |                           | 177,667.00     |                           | 224,333.00             |                                          |                            | 44             | 100          |   |   |
| Travelling Expenses - Foreign                                                                                                                                                                            | 50201020-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                          |                            | -              | -            |   |   |
| Training and Scholarship Expenses                                                                                                                                                                        | 50202000-00      | 200,000.00                | (20,000.00)                                   | 180,000.00              | 200,000.00         | (20,000.00)                            |               |               | 180,000.00                | 4,400.00                    | 30,000.00                  |                            |                           | 34,400.00      | 4,400.00                    | 30,000.00                  |                            |                           | 34,400.00      |                           | 145,600.00             |                                          |                            | 19             | 100          |   |   |
| Training Expenses                                                                                                                                                                                        | 50202010-00      | 200,000.00                | (20,000.00)                                   | 180,000.00              | 200,000.00         | (20,000.00)                            |               |               | 180,000.00                | 4,400.00                    | 30,000.00                  |                            |                           | 34,400.00      | 4,400.00                    | 30,000.00                  |                            |                           | 34,400.00      |                           | 145,600.00             |                                          |                            | 19             | 100          |   |   |
| ICT Training Expenses                                                                                                                                                                                    | 50202010-01      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                          |                            | -              | -            |   |   |
| Training Expenses                                                                                                                                                                                        | 50202010-02      | 200,000.00                | (20,000.00)                                   | 180,000.00              | 200,000.00         | (20,000.00)                            |               |               | 180,000.00                | 4,400.00                    | 30,000.00                  |                            |                           | 34,400.00      | 4,400.00                    | 30,000.00                  |                            |                           | 34,400.00      |                           | 145,600.00             |                                          |                            | 19             | 100          |   |   |
| Scholarship Grants/Expenses                                                                                                                                                                              | 50202020-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                          |                            | -              | -            |   |   |
| Supplies and Materials Expenses                                                                                                                                                                          | 50203000-00      | 65,000.00                 | 20,000.00                                     | 85,000.00               | 65,000.00          | 20,000.00                              |               |               | 85,000.00                 |                             | 72,000.00                  |                            |                           | 72,000.00      | -                           | 72,000.00                  |                            |                           | 72,000.00      |                           | 13,000.00              |                                          |                            | 85             | 100          |   |   |
| Office Supplies Expenses                                                                                                                                                                                 | 50203010-00      | 50,000.00                 |                                               | 50,000.00               | 50,000.00          |                                        |               |               | 50,000.00                 |                             | 40,000.00                  |                            |                           | 40,000.00      | -                           | 40,000.00                  |                            |                           | 40,000.00      |                           | 10,000.00              |                                          |                            | 80             | 100          |   |   |
| ICT Office Supplies Expenses                                                                                                                                                                             | 50203010-01      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                          |                            | -              | -            |   |   |
| Office Supplies Expenses                                                                                                                                                                                 | 50203010-02      | 50,000.00                 |                                               | 50,000.00               | 50,000.00          |                                        |               |               | 50,000.00                 |                             | 40,000.00                  |                            |                           | 40,000.00      | -                           | 40,000.00                  |                            |                           | 40,000.00      |                           | 10,000.00              |                                          |                            | 80             | 100          |   |   |
| Semi-Expendable Machinery and Equipment Expenses                                                                                                                                                         | 50203210-00      | 15,000.00                 | 20,000.00                                     | 35,000.00               | 15,000.00          | 20,000.00                              |               |               | 35,000.00                 |                             | 32,000.00                  |                            |                           | 32,000.00      | -                           | 32,000.00                  |                            |                           | 32,000.00      |                           | 3,000.00               |                                          |                            | 91             | 100          |   |   |
| Information and Communications Technology Equipment                                                                                                                                                      | 50203210-03      | 15,000.00                 | 20,000.00                                     | 35,000.00               | 15,000.00          | 20,000.00                              |               |               | 35,000.00                 |                             | 32,000.00                  |                            |                           | 32,000.00      | -                           | 32,000.00                  |                            |                           | 32,000.00      |                           | 3,000.00               |                                          |                            | 91             | 100          |   |   |
| Communication Expenses                                                                                                                                                                                   | 50205000-00      | 10,000.00                 |                                               | 10,000.00               | 10,000.00          |                                        |               |               | 10,000.00                 |                             | 10,000.00                  |                            |                           | 10,000.00      | -                           | 10,000.00                  |                            |                           | 10,000.00      |                           | 0.00                   |                                          |                            | 100            | 100          |   |   |
| Postage and Courier Services                                                                                                                                                                             | 50205010-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                          |                            | -              | -            |   |   |
| Telephone Expenses                                                                                                                                                                                       | 50205020-00      | 10,000.00                 |                                               | 10,000.00               | 10,000.00          |                                        |               |               | 10,000.00                 |                             | 10,000.00                  |                            |                           | 10,000.00      | -                           | 10,000.00                  |                            |                           | 10,000.00      |                           | 0.00                   |                                          |                            | 100            | 100          |   |   |
| Mobile                                                                                                                                                                                                   | 50205020-01      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                          |                            | -              | -            |   |   |
| Landline                                                                                                                                                                                                 | 50205020-02      | 10,000.00                 |                                               | 10,000.00               | 10,000.00          |                                        |               |               | 10,000.00                 |                             | 10,000.00                  |                            |                           | 10,000.00      | -                           | 10,000.00                  |                            |                           | 10,000.00      |                           | 0.00                   |                                          |                            | 100            | 100          |   |   |
| Other Maintenance and Operating Expenses                                                                                                                                                                 | 50299000-00      | 5,000.00                  |                                               | 5,000.00                | 5,000.00           |                                        |               |               | 5,000.00                  |                             | 5,000.00                   |                            |                           | 5,000.00       | -                           | 5,000.00                   |                            |                           | 5,000.00       |                           | 0.00                   |                                          |                            | 100            | 100          |   |   |
| Other Maintenance and Operating Expenses                                                                                                                                                                 | 50299990-00      | 5,000.00                  |                                               | 5,000.00                | 5,000.00           |                                        |               |               | 5,000.00                  |                             | 5,000.00                   |                            |                           | 5,000.00       | -                           | 5,000.00                   |                            |                           | 5,000.00       |                           | 0.00                   |                                          |                            | 100            | 100          |   |   |
| Website Maintenance                                                                                                                                                                                      | 50299990-01      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                          |                            | -              | -            |   |   |
| Other Maintenance and Operating Expenses                                                                                                                                                                 | 50299990-99      | 5,000.00                  |                                               | 5,000.00                | 5,000.00           |                                        |               |               | 5,000.00                  |                             | 5,000.00                   |                            |                           | 5,000.00       | -                           | 5,000.00                   |                            |                           | 5,000.00       |                           | 0.00                   |                                          |                            | 100            | 100          |   |   |
| SUB-TOTAL, MOOE                                                                                                                                                                                          |                  | 682,000.00                |                                               | 682,000.00              | 682,000.00         |                                        |               |               | 682,000.00                | 126,528.00                  | 172,539.00                 |                            |                           | 299,067.00     | 126,528.00                  | 172,539.00                 |                            |                           | 299,067.00     |                           | 382,933.00             |                                          |                            | 44             | 100          |   |   |
| CAPITAL OUTLAYS                                                                                                                                                                                          | 50600000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                                          |                            |                |              |   |   |
| SUB-TOTAL, CAPITAL OUTLAYS                                                                                                                                                                               |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                          |                            | -              | -            |   |   |
| FINANCIAL EXPENSES                                                                                                                                                                                       | 50300000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                                          |                            |                |              |   |   |
| SUB-TOTAL, FINANCIAL EXPENSES                                                                                                                                                                            |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                          |                            | -              | -            |   |   |
| TOTAL                                                                                                                                                                                                    |                  | 682,000.00                |                                               | 682,000.00              | 682,000.00         |                                        |               |               | 682,000.00                | 126,528.00                  | 172,539.00                 |                            |                           | 299,067.00     | 126,528.00                  | 172,539.00                 |                            |                           | 299,067.00     |                           | 382,933.00             |                                          |                            | 44             | 100          |   |   |
| Legal Services including Operations Against Lawful Titling of Public Land EXPENSES                                                                                                                       | 200000100003000  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                                          |                            |                |              |   |   |
| PERSONNEL SERVICES                                                                                                                                                                                       | 50100000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                                          |                            |                |              |   |   |
| SUB-TOTAL, PERSONNEL SERVICES                                                                                                                                                                            |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                          |                            | -              | -            |   |   |
| MAINTENANCE & OTHER OPERATING EXPENSES                                                                                                                                                                   | 50200000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                                          |                            |                |              |   |   |
| Traveling Expenses                                                                                                                                                                                       | 50201000-00      | 100,000.00                |                                               | 100,000.00              | 100,000.00         |                                        |               |               | 100,000.00                | 3,278.00                    | 20,520.00                  |                            |                           | 23,798.00      | 3,278.00                    | 20,520.00                  |                            |                           | 23,798.00      |                           | 76,202.00              |                                          |                            | 24             | 100          |   |   |
| Travelling Expenses - Local                                                                                                                                                                              | 50201010-00      | 100,000.00                |                                               | 100,000.00              | 100,000.00         |                                        |               |               | 100,000.00                | 3,278.00                    | 20,520.00                  |                            |                           | 23,798.00      | 3,278.00                    | 20,520.00                  |                            |                           | 23,798.00      |                           | 76,202.00              |                                          |                            | 24             | 100          |   |   |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2026

|                                    |                                   |
|------------------------------------|-----------------------------------|
| 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 |
|  | Supplements  | Supplemental Appropriations |
|  | Continuing A | Continuing Appropriations   |

| PARTICULARS                                                                                                                                                             | UACS OBJECT CODE | TOTAL                     |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            | Utilization % | Utilization % |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|----------------------------------------|---------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|--------------------|----------------------------|---------------|---------------|
|                                                                                                                                                                         |                  | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                        |               |               | CURRENT YEAR OBLIGATIONS  |                             |                            |                            |                           | CURRENT YEAR DISBURSEMENTS |                             |                            |                            |                           | BALANCES       |                           |                        |                    |                            |               |               |
|                                                                                                                                                                         |                  | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total                      | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable |               |               |
| (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)                       | (oblig allot) | (disb/oblig)  |
| Supplies and Materials Expenses                                                                                                                                         | 50203000-00      | 10,000.00                 |                                               | 10,000.00               | 10,000.00          |                                        |               |               | 10,000.00                 |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 10,000.00              |                    |                            | -             | -             |
| Office Supplies Expenses                                                                                                                                                | 50203010-00      | 10,000.00                 |                                               | 10,000.00               | 10,000.00          |                                        |               |               | 10,000.00                 |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 10,000.00              |                    |                            | -             | -             |
| ICT Office Supplies Expenses                                                                                                                                            | 50203010-01      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -             |
| Office Supplies Expenses                                                                                                                                                | 50203010-02      | 10,000.00                 |                                               | 10,000.00               | 10,000.00          |                                        |               |               | 10,000.00                 |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 10,000.00              |                    |                            | -             | -             |
| Professional Services                                                                                                                                                   | 50211000-00      | 398,000.00                |                                               | 398,000.00              | 398,000.00         |                                        |               |               | 398,000.00                | 199,000.00                  |                            |                            |                           | 199,000.00                 | 99,736.00                   | 99,264.00                  |                            |                           | 199,000.00     |                           | 199,000.00             |                    |                            | 50            | 100           |
| Other Professional Services                                                                                                                                             | 50211990-00      | 398,000.00                |                                               | 398,000.00              | 398,000.00         |                                        |               |               | 398,000.00                | 199,000.00                  |                            |                            |                           | 199,000.00                 | 99,736.00                   | 99,264.00                  |                            |                           | 199,000.00     |                           | 199,000.00             |                    |                            | 50            | 100           |
| Other Maintenance and Operating Expenses                                                                                                                                | 50299000-00      | 10,000.00                 |                                               | 10,000.00               | 10,000.00          |                                        |               |               | 10,000.00                 |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 10,000.00              |                    |                            | -             | -             |
| Other Maintenance and Operating Expenses                                                                                                                                | 50299900-00      | 10,000.00                 |                                               | 10,000.00               | 10,000.00          |                                        |               |               | 10,000.00                 |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 10,000.00              |                    |                            | -             | -             |
| Website Maintenance                                                                                                                                                     | 50299990-01      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -             |
| Other Maintenance and Operating Expenses                                                                                                                                | 50299990-99      | 10,000.00                 |                                               | 10,000.00               | 10,000.00          |                                        |               |               | 10,000.00                 |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 10,000.00              |                    |                            | -             | -             |
| SUB-TOTAL, MOOE                                                                                                                                                         |                  | 518,000.00                |                                               | 518,000.00              | 518,000.00         |                                        |               |               | 518,000.00                | 202,278.00                  | 20,520.00                  |                            |                           | 222,798.00                 | 103,014.00                  | 119,784.00                 |                            |                           | 222,798.00     |                           | 295,202.00             |                    |                            | 43            | 100           |
| CAPITAL OUTLAYS                                                                                                                                                         | 50600000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            |               |               |
| SUB-TOTAL, CAPITAL OUTLAYS                                                                                                                                              |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -             |
| FINANCIAL EXPENSES                                                                                                                                                      | 50300000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            |               |               |
| SUB-TOTAL, FINANCIAL EXPENSES                                                                                                                                           |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -             |
| TOTAL                                                                                                                                                                   |                  | 518,000.00                |                                               | 518,000.00              | 518,000.00         |                                        |               |               | 518,000.00                | 202,278.00                  | 20,520.00                  |                            |                           | 222,798.00                 | 103,014.00                  | 119,784.00                 |                            |                           | 222,798.00     |                           | 295,202.00             |                    |                            | 43            | 100           |
| Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience EXPENSES | 200000100004000  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            |               |               |
| PERSONNEL SERVICES                                                                                                                                                      | 50100000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            |               |               |
| SUB-TOTAL, PERSONNEL SERVICES                                                                                                                                           |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -             |
| MAINTENANCE & OTHER OPERATING EXPENSES                                                                                                                                  | 50200000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            |               |               |
| SUB-TOTAL, MOOE                                                                                                                                                         |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -             |
| CAPITAL OUTLAYS                                                                                                                                                         | 50600000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            |               |               |
| SUB-TOTAL, CAPITAL OUTLAYS                                                                                                                                              |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -             |
| FINANCIAL EXPENSES                                                                                                                                                      | 50300000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            |               |               |
| SUB-TOTAL, FINANCIAL EXPENSES                                                                                                                                           |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -             |
| TOTAL                                                                                                                                                                   |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -             |
| Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects EXPENSES                                                                                | 200000100005000  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            |               |               |
| PERSONNEL SERVICES                                                                                                                                                      | 50100000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            |               |               |
| SUB-TOTAL, PERSONNEL SERVICES                                                                                                                                           |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -             |
| MAINTENANCE & OTHER OPERATING EXPENSES                                                                                                                                  | 50200000-00      | 625,000.00                | (15,375.00)                                   | 609,625.00              | 625,000.00         | (15,375.00)                            |               |               | 609,625.00                | 176,845.00                  | 38,237.64                  |                            |                           | 215,082.64                 | 176,845.00                  | 16,238.00                  |                            |                           | 193,083.00     |                           | 394,542.36             |                    | 21,999.64                  | 35            | 90            |
| Traveling Expenses                                                                                                                                                      | 50201000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            |               |               |
| Travelling Expenses - Local                                                                                                                                             | 50201010-00      | 625,000.00                | (15,375.00)                                   | 609,625.00              | 625,000.00         | (15,375.00)                            |               |               | 609,625.00                | 176,845.00                  | 38,237.64                  |                            |                           | 215,082.64                 | 176,845.00                  | 16,238.00                  |                            |                           | 193,083.00     |                           | 394,542.36             |                    | 21,999.64                  | 35            | 90            |
| Travelling Expenses - Foreign                                                                                                                                           | 50201020-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -             |
| Training and Scholarship Expenses                                                                                                                                       | 50202000-00      | 158,000.00                |                                               | 158,000.00              | 158,000.00         |                                        |               |               | 158,000.00                | 17,000.00                   |                            |                            |                           | 17,000.00                  | 17,000.00                   |                            |                            |                           | 17,000.00      |                           | 141,000.00             |                    |                            | 11            | 100           |
| Training Expenses                                                                                                                                                       | 50202010-00      | 158,000.00                |                                               | 158,000.00              | 158,000.00         |                                        |               |               | 158,000.00                | 17,000.00                   |                            |                            |                           | 17,000.00                  | 17,000.00                   |                            |                            |                           | 17,000.00      |                           | 141,000.00             |                    |                            | 11            | 100           |
| ICT Training Expenses                                                                                                                                                   | 50202010-01      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -             |
| Training Expenses                                                                                                                                                       | 50202010-02      | 158,000.00                |                                               | 158,000.00              | 158,000.00         |                                        |               |               | 158,000.00                | 17,000.00                   |                            |                            |                           | 17,000.00                  | 17,000.00                   |                            |                            |                           | 17,000.00      |                           | 141,000.00             |                    |                            | 11            | 100           |
| Scholarship Grants/Expenses                                                                                                                                             | 50202020-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -             |
| Supplies and Materials Expenses                                                                                                                                         | 50203000-00      | 85,000.00                 |                                               | 85,000.00               | 85,000.00          |                                        |               |               | 85,000.00                 |                             | 68,000.00                  |                            |                           | 68,000.00                  | -                           | 68,000.00                  |                            |                           | 68,000.00      |                           | 17,000.00              |                    |                            | 80            | 100           |
| Office Supplies Expenses                                                                                                                                                | 50203010-00      | 50,000.00                 |                                               | 50,000.00               | 50,000.00          |                                        |               |               | 50,000.00                 |                             | 40,000.00                  |                            |                           | 40,000.00                  | -                           | 40,000.00                  |                            |                           | 40,000.00      |                           | 10,000.00              |                    |                            | 80            | 100           |
| ICT Office Supplies Expenses                                                                                                                                            | 50203010-01      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -             |
| Office Supplies Expenses                                                                                                                                                | 50203010-02      | 50,000.00                 |                                               | 50,000.00               | 50,000.00          |                                        |               |               | 50,000.00                 |                             | 40,000.00                  |                            |                           | 40,000.00                  | -                           | 40,000.00                  |                            |                           | 40,000.00      |                           | 10,000.00              |                    |                            | 80            | 100           |
| Fuel, Oil and Lubricants Expenses                                                                                                                                       | 50203090-00      | 30,000.00                 |                                               | 30,000.00               | 30,000.00          |                                        |               |               | 30,000.00                 |                             | 24,000.00                  |                            |                           | 24,000.00                  | -                           | 24,000.00                  |                            |                           | 24,000.00      |                           | 6,000.00               |                    |                            | 80            | 100           |
| Semi-Expendable Machinery and Equipment Expenses                                                                                                                        | 50203210-00      | 5,000.00                  |                                               | 5,000.00                | 5,000.00           |                                        |               |               | 5,000.00                  |                             | 4,000.00                   |                            |                           | 4,000.00                   | -                           | 4,000.00                   |                            |                           | 4,000.00       |                           | 1,000.00               |                    |                            | 80            | 100           |
| Machinery                                                                                                                                                               | 50203210-01      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -             |
| Office Equipment                                                                                                                                                        | 50203210-02      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -             |
| Information and Communications Technology Equipment                                                                                                                     | 50203210-03      | 5,000.00                  |                                               | 5,000.00                | 5,000.00           |                                        |               |               | 5,000.00                  |                             | 4,000.00                   |                            |                           | 4,000.00                   | -                           | 4,000.00                   |                            |                           | 4,000.00       |                           | 1,000.00               |                    |                            | 80            | 100           |
| Utility Expenses                                                                                                                                                        | 50204000-00      | 10,000.00                 |                                               | 10,000.00               | 10,000.00          |                                        |               |               | 10,000.00                 |                             | 8,000.00                   |                            |                           | 8,000.00                   | -                           | 8,000.00                   |                            |                           | 8,000.00       |                           | 2,000.00               |                    |                            | 80            | 100           |
| Water Expenses                                                                                                                                                          | 50204010-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -             |
| Electricity Expenses                                                                                                                                                    | 50204020-00      | 10,000.00                 |                                               | 10,000.00               | 10,000.00          |                                        |               |               | 10,000.00                 |                             | 8,000.00                   |                            |                           | 8,000.00                   | -                           | 8,000.00                   |                            |                           | 8,000.00       |                           | 2,000.00               |                    |                            | 80            | 100           |
| Gas/Heating Expenses                                                                                                                                                    | 50204030-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -             |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2026

|                                    |                                   |
|------------------------------------|-----------------------------------|
| 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 |
|  | Supplements  | Supplemental Appropriations |
|  | Continuing A | Continuing Appropriations   |

| PARTICULARS                                                  | UACS OBJECT CODE | TOTAL                     |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                                       |                            | Utilization % | Utilization % |
|--------------------------------------------------------------|------------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|----------------------------------------|---------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|---------------------------------------|----------------------------|---------------|---------------|
|                                                              |                  | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                        |               |               |                           | CURRENT YEAR OBLIGATIONS    |                            |                            |                           |                | CURRENT YEAR DISBURSEMENTS  |                            |                            |                           |                | BALANCES                  |                        |                                       |                            |               |               |
|                                                              |                  | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer 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 |               |               |
| (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)                       | (oblig allot) | (disb/oblig)  |
| Other Utility Expenses                                       | 50204990-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       | -                          | -             |               |
| Communication Expenses                                       | 50205000-00      | 10,000.00                 |                                               | 10,000.00               | 10,000.00          |                                        |               |               | 10,000.00                 |                             | 10,000.00                  |                            |                           | 10,000.00      | -                           | 10,000.00                  |                            |                           | 10,000.00      |                           | 0.00                   |                                       | 100                        | 100           |               |
| Postage and Courier Services                                 | 50205010-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       | -                          | -             |               |
| Telephone Expenses                                           | 50205020-00      | 10,000.00                 |                                               | 10,000.00               | 10,000.00          |                                        |               |               | 10,000.00                 |                             | 10,000.00                  |                            |                           | 10,000.00      | -                           | 10,000.00                  |                            |                           | 10,000.00      |                           | 0.00                   |                                       | 100                        | 100           |               |
| Mobile                                                       | 50205020-01      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       | -                          | -             |               |
| Landline                                                     | 50205020-02      | 10,000.00                 |                                               | 10,000.00               | 10,000.00          |                                        |               |               | 10,000.00                 |                             | 10,000.00                  |                            |                           | 10,000.00      | -                           | 10,000.00                  |                            |                           | 10,000.00      |                           | 0.00                   |                                       | 100                        | 100           |               |
| Professional Services                                        | 50211000-00      | 1,077,000.00              |                                               | 1,077,000.00            | 1,077,000.00       |                                        |               |               | 1,077,000.00              | 528,000.00                  |                            |                            |                           | 528,000.00     | 264,000.00                  | 264,000.00                 |                            |                           | 528,000.00     |                           | 549,000.00             |                                       | 49                         | 100           |               |
| Other Professional Services                                  | 50211990-00      | 1,077,000.00              |                                               | 1,077,000.00            | 1,077,000.00       |                                        |               |               | 1,077,000.00              | 528,000.00                  |                            |                            |                           | 528,000.00     | 264,000.00                  | 264,000.00                 |                            |                           | 528,000.00     |                           | 549,000.00             |                                       | 49                         | 100           |               |
| Other Maintenance and Operating Expenses                     | 50299000-00      | 5,000.00                  | 15,375.00                                     | 20,375.00               | 5,000.00           | 15,375.00                              |               |               | 20,375.00                 | 15,375.00                   |                            |                            |                           | 15,375.00      | 15,375.00                   |                            |                            |                           | 15,375.00      |                           | 5,000.00               |                                       | 75                         | 100           |               |
| Advertising, Promotional and Marketing Expenses              | 50299010-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       | -                          | -             |               |
| Printing and Publication Expenses                            | 50299020-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       | -                          | -             |               |
| Representation Expenses                                      | 50299030-00      |                           | 15,375.00                                     | 15,375.00               |                    | 15,375.00                              |               |               | 15,375.00                 | 15,375.00                   |                            |                            |                           | 15,375.00      | 15,375.00                   |                            |                            |                           | 15,375.00      |                           | 0.00                   |                                       | 100                        | 100           |               |
| Other Maintenance and Operating Expenses                     | 50299990-00      | 5,000.00                  |                                               | 5,000.00                | 5,000.00           |                                        |               |               | 5,000.00                  |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 5,000.00               |                                       | -                          | -             |               |
| Website Maintenance                                          | 50299990-01      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       | -                          | -             |               |
| 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                                              |                  | 1,970,000.00              |                                               | 1,970,000.00            | 1,970,000.00       |                                        |               |               | 1,970,000.00              | 737,220.00                  | 124,237.64                 |                            |                           | 861,457.64     | 473,220.00                  | 366,238.00                 |                            |                           | 839,458.00     |                           | 1,108,542.36           |                                       | 21,999.64                  | 44            | 97            |
| CAPITAL OUTLAYS                                              | 50600000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           | 0.00                   |                                       | -                          | -             |               |
| SUB-TOTAL, CAPITAL OUTLAYS                                   |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       | -                          | -             |               |
| FINANCIAL EXPENSES                                           | 50300000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           | 0.00                   |                                       | -                          | -             |               |
| SUB-TOTAL, FINANCIAL EXPENSES                                |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       | -                          | -             |               |
| TOTAL                                                        |                  | 1,970,000.00              |                                               | 1,970,000.00            | 1,970,000.00       |                                        |               |               | 1,970,000.00              | 737,220.00                  | 124,237.64                 |                            |                           | 861,457.64     | 473,220.00                  | 366,238.00                 |                            |                           | 839,458.00     |                           | 1,108,542.36           |                                       | 21,999.64                  | 44            | 97            |
| Ecosystem Research Development and Extension Services        | 200000100006000  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |               |
| EXPENSES                                                     |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |               |
| PERSONNEL SERVICES                                           | 50100000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           | 0.00                   |                                       | -                          | -             |               |
| SUB-TOTAL, PERSONNEL SERVICES                                |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       | -                          | -             |               |
| MAINTENANCE & OTHER OPERATING EXPENSES                       | 50200000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           | 0.00                   |                                       | -                          | -             |               |
| SUB-TOTAL, MOOE                                              |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       | -                          | -             |               |
| CAPITAL OUTLAYS                                              | 50600000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           | 0.00                   |                                       | -                          | -             |               |
| SUB-TOTAL, CAPITAL OUTLAYS                                   |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       | -                          | -             |               |
| FINANCIAL EXPENSES                                           | 50300000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           | 0.00                   |                                       | -                          | -             |               |
| SUB-TOTAL, FINANCIAL EXPENSES                                |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       | -                          | -             |               |
| TOTAL                                                        |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       | -                          | -             |               |
| TOTAL, SUPPORT TO OPERATIONS                                 | 2000000000000000 |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |               |
| EXPENSES                                                     |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |               |
| PERSONNEL SERVICES                                           | 50100000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           | 0.00                   |                                       | -                          | -             |               |
| SUB-TOTAL, PERSONNEL SERVICES                                |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       | -                          | -             |               |
| MAINTENANCE & OTHER OPERATING EXPENSES                       | 50200000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |               |
| Traveling Expenses                                           | 50201000-00      | 1,285,000.00              | 9,625.00                                      | 1,294,625.00            | 1,285,000.00       | (15,375.00)                            |               | 25,000.00     | 1,294,625.00              | 313,251.64                  | 243,591.00                 |                            |                           | 556,842.64     | 313,251.00                  | 141,895.00                 |                            |                           | 455,146.00     |                           | 737,782.36             |                                       | 101,696.64                 | 43            | 82            |
| Travelling Expenses - Local                                  | 50201010-00      | 1,285,000.00              | 9,625.00                                      | 1,294,625.00            | 1,285,000.00       | (15,375.00)                            |               | 25,000.00     | 1,294,625.00              | 313,251.64                  | 243,591.00                 |                            |                           | 556,842.64     | 313,251.00                  | 141,895.00                 |                            |                           | 455,146.00     |                           | 737,782.36             |                                       | 101,696.64                 | 43            | 82            |
| Travelling Expenses - Foreign                                | 50201020-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       | -                          | -             |               |
| Training and Scholarship Expenses                            | 50202000-00      | 398,000.00                | (20,000.00)                                   | 378,000.00              | 398,000.00         | (20,000.00)                            |               |               | 378,000.00                | 21,400.00                   | 50,000.00                  |                            |                           | 71,400.00      | 21,400.00                   | 50,000.00                  |                            |                           | 71,400.00      |                           | 306,600.00             |                                       | 19                         | 100           |               |
| Training Expenses                                            | 50202010-00      | 398,000.00                | (20,000.00)                                   | 378,000.00              | 398,000.00         | (20,000.00)                            |               |               | 378,000.00                | 21,400.00                   | 50,000.00                  |                            |                           | 71,400.00      | 21,400.00                   | 50,000.00                  |                            |                           | 71,400.00      |                           | 306,600.00             |                                       | 19                         | 100           |               |
| ICT Training Expenses                                        | 50202010-01      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       | -                          | -             |               |
| Training Expenses                                            | 50202010-02      | 398,000.00                | (20,000.00)                                   | 378,000.00              | 398,000.00         | (20,000.00)                            |               |               | 378,000.00                | 21,400.00                   | 50,000.00                  |                            |                           | 71,400.00      | 21,400.00                   | 50,000.00                  |                            |                           | 71,400.00      |                           | 306,600.00             |                                       | 19                         | 100           |               |
| Scholarship Grants/Expenses                                  | 50202020-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       | -                          | -             |               |
| Supplies and Materials Expenses                              | 50203000-00      | 180,000.00                | 100,000.00                                    | 280,000.00              | 180,000.00         | 100,000.00                             |               |               | 280,000.00                |                             | 236,000.00                 |                            |                           | 236,000.00     | -                           | 236,000.00                 |                            |                           | 236,000.00     |                           | 44,000.00              |                                       | 84                         | 100           |               |
| Office Supplies Expenses                                     | 50203010-00      | 130,000.00                | 80,000.00                                     | 210,000.00              | 130,000.00         | 80,000.00                              |               |               | 210,000.00                |                             | 176,000.00                 |                            |                           | 176,000.00     | -                           | 176,000.00                 |                            |                           | 176,000.00     |                           | 34,000.00              |                                       | 84                         | 100           |               |
| ICT Office Supplies Expenses                                 | 50203010-01      |                           | 80,000.00                                     | 80,000.00               |                    | 80,000.00                              |               |               | 80,000.00                 |                             | 80,000.00                  |                            |                           | 80,000.00      | -                           | 80,000.00                  |                            |                           | 80,000.00      |                           | 0.00                   |                                       | 100                        | 100           |               |
| Office Supplies Expenses                                     | 50203010-02      | 130,000.00                |                                               | 130,000.00              | 130,000.00         |                                        |               |               | 130,000.00                |                             | 96,000.00                  |                            |                           | 96,000.00      | -                           | 96,000.00                  |                            |                           | 96,000.00      |                           | 0.00                   |                                       | 74                         | 100           |               |
| Fuel, Oil and Lubricants Expenses                            | 50203090-00      | 30,000.00                 |                                               | 30,000.00               | 30,000.00          |                                        |               |               | 30,000.00                 |                             | 24,000.00                  |                            |                           | 24,000.00      | -                           | 24,000.00                  |                            |                           | 24,000.00      |                           | 6,000.00               |                                       | 80                         | 100           |               |
| Semi-Expendable Machinery and Equipment Expenses             | 50203210-00      | 20,000.00                 | 20,000.00                                     | 40,000.00               | 20,000.00          | 20,000.00                              |               |               | 40,000.00                 |                             | 36,000.00                  |                            |                           | 36,000.00      | -                           | 36,000.00                  |                            |                           | 36,000.00      |                           | 4,000.00               |                                       | 90                         | 100           |               |
| Information and Communications Technology Equipment Expenses | 50203210-03      | 20,000.00                 | 20,000.00                                     | 40,000.00               | 20,000.00          | 20,000.00                              |               |               | 40,000.00                 |                             | 36,000.00                  |                            |                           | 36,000.00      | -                           | 36,000.00                  |                            |                           | 36,000.00      |                           | 4,000.00               |                                       | 90                         | 100           |               |
| Utility Expenses                                             | 50204000-00      | 10,000.00                 |                                               | 10,000.00               | 10,000.00          |                                        |               |               | 10,000.00                 |                             | 8,000.00                   |                            |                           | 8,000.00       | -                           | 8,000.00                   |                            |                           | 8,000.00       |                           | 2,000.00               |                                       | 80                         | 100           |               |
| Water Expenses                                               | 50204010-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       | -                          | -             |               |
| Electricity Expenses                                         | 50204020-00      | 10,000.00                 |                                               | 10,000.00               | 10,000.00          |                                        |               |               | 10,000.00                 |                             | 8,000.00                   |                            |                           | 8,000.00       | -                           | 8,000.00                   |                            |                           | 8,000.00       |                           | 2,000.00               |                                       | 80                         | 100           |               |
| Communication Expenses                                       | 50205000-00      | 419,000.00                | (80,000.00)                                   | 339,000.00              | 419,000.00         | (80,000.00)                            |               |               | 339,000.00                | 15,000.00                   | 83,700.00                  |                            |                           | 98,700.00      | 15,000.00                   | 83,700.00                  |                            |                           | 98,700.00      |                           | 240,300.00             |                                       | 29                         | 100           |               |
| Postage and Courier Services                                 | 50205010-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       | -                          | -             |               |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2026

|                                    |                                   |
|------------------------------------|-----------------------------------|
| 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 |
|  | Supplements  | Supplemental Appropriations |
|  | Continuing A | Continuing Appropriations   |

| PARTICULARS                                                                     | UACS OBJECT CODE | TOTAL                     |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                    |                            | %   | %   |
|---------------------------------------------------------------------------------|------------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|----------------------------------------|---------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|--------------------|----------------------------|-----|-----|
|                                                                                 |                  | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                        |               |               |                           | CURRENT YEAR OBLIGATIONS    |                            |                            |                           |                | CURRENT YEAR DISBURSEMENTS  |                            |                            |                           |                | BALANCES                  |                        |                    |                            |     |     |
|                                                                                 |                  | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | Unreleased Appropriations | Unobligated Allotments | 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)                       |     |     |
| Telephone Expenses                                                              | 50205020-00      | 20,000.00                 |                                               | 20,000.00               | 20,000.00          |                                        |               |               | 20,000.00                 |                             | 20,000.00                  |                            |                           | 20,000.00      | -                           | 20,000.00                  |                            |                           | 20,000.00      |                           | 0.00                   |                    |                            | 100 | 100 |
| Mobile                                                                          | 50205020-01      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -   | -   |
| Landline                                                                        | 50205020-02      | 20,000.00                 |                                               | 20,000.00               | 20,000.00          |                                        |               |               | 20,000.00                 |                             | 20,000.00                  |                            |                           | 20,000.00      | -                           |                            |                            |                           | 20,000.00      |                           | 0.00                   |                    |                            | 100 | 100 |
| Internet Subscription Expenses                                                  | 50205030-00      | 399,000.00                | (80,000.00)                                   | 319,000.00              | 399,000.00         | (80,000.00)                            |               |               | 319,000.00                | 15,000.00                   | 63,700.00                  |                            |                           | 78,700.00      | 15,000.00                   | 63,700.00                  |                            |                           | 78,700.00      |                           | 240,300.00             |                    |                            | 25  | 100 |
| Professional Services                                                           | 50211000-00      | 2,435,000.00              |                                               | 2,435,000.00            | 2,435,000.00       |                                        |               |               | 2,435,000.00              | 1,083,364.00                |                            |                            |                           | 1,083,364.00   | 541,918.00                  | 541,446.00                 |                            |                           | 1,083,364.00   |                           | 1,351,636.00           |                    |                            | 44  | 100 |
| Other Professional Services                                                     | 50211890-00      | 2,435,000.00              |                                               | 2,435,000.00            | 2,435,000.00       |                                        |               |               | 2,435,000.00              | 1,083,364.00                |                            |                            |                           | 1,083,364.00   | 541,918.00                  | 541,446.00                 |                            |                           | 1,083,364.00   |                           | 1,351,636.00           |                    |                            | 44  | 100 |
| Repairs and Maintenance                                                         | 50213000-00      | 75,000.00                 |                                               | 75,000.00               | 75,000.00          |                                        |               |               | 75,000.00                 |                             | 25,000.00                  |                            |                           | 25,000.00      | -                           | 25,000.00                  |                            |                           | 25,000.00      |                           | 50,000.00              |                    |                            | 33  | 100 |
| Repairs and Maintenance - Buildings and Other Structures                        | 50213040-00      | 50,000.00                 |                                               | 50,000.00               | 50,000.00          |                                        |               |               | 50,000.00                 |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 50,000.00              |                    |                            | -   | -   |
| Other Structures                                                                | 50213040-99      | 50,000.00                 |                                               | 50,000.00               | 50,000.00          |                                        |               |               | 50,000.00                 |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 50,000.00              |                    |                            | -   | -   |
| Repairs and Maintenance - Machinery and Equipment                               | 50213050-00      | 25,000.00                 |                                               | 25,000.00               | 25,000.00          |                                        |               |               | 25,000.00                 |                             | 25,000.00                  |                            |                           | 25,000.00      | -                           | 25,000.00                  |                            |                           | 25,000.00      |                           | 0.00                   |                    |                            | 100 | 100 |
| Information and Communication Technology Equipment                              | 50213050-03      | 25,000.00                 |                                               | 25,000.00               | 25,000.00          |                                        |               |               | 25,000.00                 |                             | 25,000.00                  |                            |                           | 25,000.00      | -                           | 25,000.00                  |                            |                           | 25,000.00      |                           | 0.00                   |                    |                            | 100 | 100 |
| Other Maintenance and Operating Expenses                                        | 50299000-00      | 20,000.00                 | 15,375.00                                     | 35,375.00               | 20,000.00          | 15,375.00                              |               |               | 35,375.00                 | 15,375.00                   | 5,000.00                   |                            |                           | 20,375.00      | 15,375.00                   | 5,000.00                   |                            |                           | 20,375.00      |                           | 15,000.00              |                    |                            | 58  | 100 |
| Representation Expenses                                                         | 50299030-00      |                           | 15,375.00                                     | 15,375.00               |                    | 15,375.00                              |               |               | 15,375.00                 | 15,375.00                   |                            |                            |                           | 15,375.00      | 15,375.00                   |                            |                            |                           |                |                           | 0.00                   |                    |                            | 100 | 100 |
| Other Maintenance and Operating Expenses                                        | 50299990-00      | 20,000.00                 |                                               | 20,000.00               | 20,000.00          |                                        |               |               | 20,000.00                 |                             | 5,000.00                   |                            |                           | 5,000.00       | -                           | 5,000.00                   |                            |                           | 5,000.00       |                           | 15,000.00              |                    |                            | 25  | 100 |
| Website Maintenance                                                             | 50299990-01      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -   | -   |
| Other Maintenance and Operating Expenses                                        | 50299990-99      | 20,000.00                 |                                               | 20,000.00               | 20,000.00          |                                        |               |               | 20,000.00                 |                             | 5,000.00                   |                            |                           | 5,000.00       | -                           | 5,000.00                   |                            |                           | 5,000.00       |                           | 15,000.00              |                    |                            | 25  | 100 |
| SUB-TOTAL, MOOE                                                                 |                  | 4,822,000.00              | 25,000.00                                     | 4,847,000.00            | 4,822,000.00       |                                        |               | 25,000.00     | 4,847,000.00              | 1,448,390.64                | 651,291.00                 |                            |                           | 2,099,681.64   | 906,944.00                  | 1,091,041.00               |                            |                           | 1,997,985.00   |                           | 2,747,318.36           |                    | 101,696.64                 | 43  | 95  |
| CAPITAL OUTLAYS                                                                 | 50600000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                    |                            |     |     |
| SUB-TOTAL, CAPITAL OUTLAYS                                                      |                  |                           | 480,000.00                                    | 480,000.00              |                    |                                        |               | 480,000.00    | 480,000.00                |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 480,000.00             |                    |                            | -   | -   |
| FINANCIAL EXPENSES                                                              | 50300000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                    |                            |     |     |
| SUB-TOTAL, FINANCIAL EXPENSES                                                   |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -   | -   |
| TOTAL                                                                           |                  | 4,822,000.00              | 505,000.00                                    | 5,327,000.00            | 4,822,000.00       |                                        |               | 505,000.00    | 5,327,000.00              | 1,448,390.64                | 651,291.00                 |                            |                           | 2,099,681.64   | 906,944.00                  | 1,091,041.00               |                            |                           | 1,997,985.00   |                           | 3,227,318.36           |                    | 101,696.64                 | 39  | 95  |
| III. OPERATIONS                                                                 | 3000000000000000 |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                    |                            |     |     |
| 001 : NATURAL RESOURCES SUSTAINABLY MANAGED                                     | 3100000000000000 |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                    |                            |     |     |
| NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM                            | 3101000000000000 |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                    |                            |     |     |
| Natural Resources Management Arrangement/Agreement and Permit Issuance EXPENSES | 310100100001000  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                    |                            |     |     |
| PERSONNEL SERVICES                                                              | 50100000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                    |                            |     |     |
| Salaries and Wages                                                              | 50101000-00      | 3,886,000.00              |                                               | 3,886,000.00            | 3,886,000.00       |                                        |               |               | 3,886,000.00              | 1,379,367.00                | 1,282,802.00               |                            |                           | 2,662,169.00   | 1,379,367.00                | 1,282,802.00               |                            |                           | 2,662,169.00   |                           | 1,223,831.00           |                    |                            | 69  | 100 |
| Salaries and Wages - Regular                                                    | 50101010-00      | 3,886,000.00              |                                               | 3,886,000.00            | 3,886,000.00       |                                        |               |               | 3,886,000.00              | 1,379,367.00                | 1,282,802.00               |                            |                           | 2,662,169.00   | 1,379,367.00                | 1,282,802.00               |                            |                           | 2,662,169.00   |                           | 1,223,831.00           |                    |                            | 69  | 100 |
| Basic Salary - Civilian                                                         | 50101010-01      | 3,886,000.00              |                                               | 3,886,000.00            | 3,886,000.00       |                                        |               |               | 3,886,000.00              | 1,379,367.00                | 1,282,802.00               |                            |                           | 2,662,169.00   | 1,379,367.00                | 1,282,802.00               |                            |                           | 2,662,169.00   |                           | 1,223,831.00           |                    |                            | 69  | 100 |
| Salaries and Wages - Casual/Contractual                                         | 50101020-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -   | -   |
| Other Compensation                                                              | 50102000-00      | 1,386,000.00              |                                               | 1,386,000.00            | 1,386,000.00       |                                        |               |               | 1,386,000.00              | 98,000.00                   | 422,000.00                 |                            |                           | 520,000.00     | 98,000.00                   | 422,000.00                 |                            |                           | 520,000.00     |                           | 866,000.00             |                    |                            | 38  | 100 |
| Personnel Economic Relief Allowance (PERA)                                      | 50102010-00      | 432,000.00                |                                               | 432,000.00              | 432,000.00         |                                        |               |               | 432,000.00                | 98,000.00                   | 98,000.00                  |                            |                           | 196,000.00     | 98,000.00                   | 98,000.00                  |                            |                           | 196,000.00     |                           | 236,000.00             |                    |                            | 45  | 100 |
| PERA - Civilian                                                                 | 50102010-01      | 432,000.00                |                                               | 432,000.00              | 432,000.00         |                                        |               |               | 432,000.00                | 98,000.00                   | 98,000.00                  |                            |                           | 196,000.00     | 98,000.00                   | 98,000.00                  |                            |                           | 196,000.00     |                           | 236,000.00             |                    |                            | 45  | 100 |
| Clothing/Uniforms Allowance                                                     | 50102040-00      | 126,000.00                |                                               | 126,000.00              | 126,000.00         |                                        |               |               | 126,000.00                |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           | 126,000.00             |                    |                            | -   | -   |
| Clothing/Uniform - Civilian                                                     | 50102040-01      | 126,000.00                |                                               | 126,000.00              | 126,000.00         |                                        |               |               | 126,000.00                |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           | 126,000.00             |                    |                            | -   | -   |
| Year End Bonus                                                                  | 50102140-00      | 324,000.00                |                                               | 324,000.00              | 324,000.00         |                                        |               |               | 324,000.00                |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 324,000.00             |                    |                            | -   | -   |
| Year End Bonus - Civilian                                                       | 50102140-01      | 324,000.00                |                                               | 324,000.00              | 324,000.00         |                                        |               |               | 324,000.00                |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 324,000.00             |                    |                            | -   | -   |
| Cash Gift                                                                       | 50102150-00      | 90,000.00                 |                                               | 90,000.00               | 90,000.00          |                                        |               |               | 90,000.00                 |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 90,000.00              |                    |                            | -   | -   |
| Cash Gift - Civilian                                                            | 50102150-01      | 90,000.00                 |                                               | 90,000.00               | 90,000.00          |                                        |               |               | 90,000.00                 |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 90,000.00              |                    |                            | -   | -   |
| Mid Year Bonus                                                                  | 50102160-00      | 324,000.00                |                                               | 324,000.00              | 324,000.00         |                                        |               |               | 324,000.00                |                             | 324,000.00                 |                            |                           | 324,000.00     | -                           | 324,000.00                 |                            |                           | 324,000.00     |                           | 0.00                   |                    |                            | 100 | 100 |
| Mid Year Bonus - Civilian                                                       | 50102160-01      | 324,000.00                |                                               | 324,000.00              | 324,000.00         |                                        |               |               | 324,000.00                |                             | 324,000.00                 |                            |                           | 324,000.00     | -                           | 324,000.00                 |                            |                           | 324,000.00     |                           | 0.00                   |                    |                            | 100 | 100 |
| Other Bonuses and Allowances                                                    | 50102990-00      | 90,000.00                 |                                               | 90,000.00               | 90,000.00          |                                        |               |               | 90,000.00                 |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 90,000.00              |                    |                            | -   | -   |
| Productivity Enhancement Incentive - Civilian                                   | 50102990-12      | 90,000.00                 |                                               | 90,000.00               | 90,000.00          |                                        |               |               | 90,000.00                 |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 90,000.00              |                    |                            | -   | -   |
| Personnel Benefit Contributions                                                 | 50103000-00      | 628,000.00                |                                               | 628,000.00              | 628,000.00         |                                        |               |               | 628,000.00                | 490,200.00                  | 30,800.00                  |                            |                           | 521,000.00     | 490,200.00                  | 30,800.00                  |                            |                           | 521,000.00     |                           | 107,000.00             |                    |                            | 83  | 100 |
| Retirement and Life Insurance Premiums                                          | 50103010-00      | 466,000.00                |                                               | 466,000.00              | 466,000.00         |                                        |               |               | 466,000.00                | 454,000.00                  | 12,000.00                  |                            |                           | 466,000.00     | 454,000.00                  | 12,000.00                  |                            |                           | 466,000        |                           |                        |                    |                            |     |     |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2026

|                                    |                                   |
|------------------------------------|-----------------------------------|
| 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 |
|  | Supplements  | Supplemental Appropriations |
|  | Continuing A | Continuing Appropriations   |

| PARTICULARS                                                             | UACS OBJECT CODE | TOTAL                     |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               | %          | % |
|-------------------------------------------------------------------------|------------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|----------------------------------------|---------------|--------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|--------------------|----------------------------|---------------|------------|---|
|                                                                         |                  | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                        |               | CURRENT YEAR OBLIGATIONS |                           |                             |                            |                            | CURRENT YEAR DISBURSEMENTS |                |                             |                            |                            | BALANCES                  |                |                           |                        |                    |                            |               |            |   |
|                                                                         |                  | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31  | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | Unreleased Appropriations | Unobligated Allotments | 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)                       | (oblig allot) | (disoblig) |   |
| MAINTENANCE & OTHER OPERATING EXPENSES                                  | 50200000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |            |   |
| Travelling Expenses                                                     | 50201000-00      | 1,035,000.00              | 3,369,000.00                                  | 4,404,000.00            | 1,035,000.00       |                                        |               | 3,369,000.00             | 4,404,000.00              | 863,327.78                  | 1,066,834.00               |                            |                            | 1,930,161.78   | 863,327.78                  | 961,137.22                 |                            |                           | 1,824,465.00   |                           | 2,473,838.22           |                    | 105,696.78                 | 44            | 95         |   |
| Travelling Expenses - Local                                             | 50201010-00      | 1,035,000.00              | 3,369,000.00                                  | 4,404,000.00            | 1,035,000.00       |                                        |               | 3,369,000.00             | 4,404,000.00              | 863,327.78                  | 1,066,834.00               |                            |                            | 1,930,161.78   | 863,327.78                  | 961,137.22                 |                            |                           | 1,824,465.00   |                           | 2,473,838.22           |                    | 105,696.78                 | 44            | 95         |   |
| Travelling Expenses - Foreign                                           | 50201020-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           | 0.00                   |                    |                            |               |            |   |
| Training and Scholarship Expenses                                       | 50202000-00      |                           | 392,660.00                                    | 392,660.00              |                    | 392,660.00                             |               |                          | 392,660.00                | 392,660.00                  |                            |                            |                            | 392,660.00     | 392,660.00                  |                            |                            |                           | 392,660.00     |                           | 0.00                   |                    |                            | 100           | 100        |   |
| Training Expenses                                                       | 50202010-00      |                           | 392,660.00                                    | 392,660.00              |                    | 392,660.00                             |               |                          | 392,660.00                | 392,660.00                  |                            |                            |                            | 392,660.00     | 392,660.00                  |                            |                            |                           | 392,660.00     |                           | 0.00                   |                    |                            | 100           | 100        |   |
| ICT Training Expenses                                                   | 50202010-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            |               |            |   |
| Training Expenses                                                       | 50202010-02      |                           | 392,660.00                                    | 392,660.00              |                    | 392,660.00                             |               |                          | 392,660.00                | 392,660.00                  |                            |                            |                            | 392,660.00     | 392,660.00                  |                            |                            |                           | 392,660.00     |                           | 0.00                   |                    |                            | 100           | 100        |   |
| Scholarship Grants/Expenses                                             | 50202020-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            |               |            |   |
| Supplies and Materials Expenses                                         | 50203000-00      | 523,000.00                | (32,660.00)                                   | 490,340.00              | 523,000.00         | (392,660.00)                           |               | 360,000.00               | 490,340.00                | 27,168.68                   | 234,000.00                 |                            |                            | 261,168.68     | 27,168.68                   | 234,000.00                 |                            |                           | 261,168.68     |                           | 229,171.32             |                    |                            | 53            | 100        |   |
| Office Supplies Expenses                                                | 50203010-00      | 250,000.00                |                                               | 217,340.00              | 250,000.00         |                                        |               | 360,000.00               | 217,340.00                | 9,321.00                    | 70,000.00                  |                            |                            | 79,321.00      | 9,321.00                    | 70,000.00                  |                            |                           | 79,321.00      |                           | 138,019.00             |                    |                            | 36            | 100        |   |
| ICT Office Supplies Expenses                                            | 50203010-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            |               |            |   |
| Office Supplies Expenses                                                | 50203010-02      | 250,000.00                | (32,660.00)                                   | 217,340.00              | 250,000.00         | (392,660.00)                           |               | 360,000.00               | 217,340.00                | 9,321.00                    | 70,000.00                  |                            |                            | 79,321.00      | 9,321.00                    | 70,000.00                  |                            |                           | 79,321.00      |                           | 138,019.00             |                    |                            | 36            | 100        |   |
| Fuel, Oil and Lubricants Expenses                                       | 50203090-00      | 273,000.00                |                                               | 273,000.00              | 273,000.00         |                                        |               |                          | 273,000.00                | 17,847.68                   | 164,000.00                 |                            |                            | 181,847.68     | 17,847.68                   | 164,000.00                 |                            |                           | 181,847.68     |                           | 91,152.32              |                    |                            | 67            | 100        |   |
| Utility Expenses                                                        | 50204000-00      | 405,000.00                |                                               | 405,000.00              | 405,000.00         |                                        |               |                          | 405,000.00                |                             | 133,000.00                 |                            |                            | 133,000.00     |                             | 133,000.00                 |                            |                           | 133,000.00     |                           | 272,000.00             |                    |                            | 33            | 100        |   |
| Water Expenses                                                          | 50204010-00      | 50,000.00                 |                                               | 50,000.00               | 50,000.00          |                                        |               |                          | 50,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                | 50,000.00                 |                        |                    |                            | -             | -          |   |
| Electricity Expenses                                                    | 50204020-00      | 355,000.00                |                                               | 355,000.00              | 355,000.00         |                                        |               |                          | 355,000.00                |                             | 133,000.00                 |                            |                            | 133,000.00     |                             | 133,000.00                 |                            |                           | 133,000.00     |                           | 222,000.00             |                    |                            | 37            | 100        |   |
| Gas/Heating Expenses                                                    | 50204030-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                | 0.00                      |                        |                    |                            | -             | -          |   |
| Other Utility Expenses                                                  | 50204990-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                | 0.00                      |                        |                    |                            | -             | -          |   |
| Communication Expenses                                                  | 50205000-00      | 78,000.00                 |                                               | 78,000.00               | 78,000.00          |                                        |               |                          | 78,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                | 78,000.00                 |                        |                    |                            | -             | -          |   |
| Postage and Courier Services                                            | 50205010-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                | 0.00                      |                        |                    |                            | -             | -          |   |
| Telephone Expenses                                                      | 50205020-00      | 78,000.00                 |                                               | 78,000.00               | 78,000.00          |                                        |               |                          | 78,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                | 78,000.00                 |                        |                    |                            | -             | -          |   |
| Mobile                                                                  | 50205020-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                | 0.00                      |                        |                    |                            | -             | -          |   |
| Landline                                                                | 50205020-02      | 78,000.00                 |                                               | 78,000.00               | 78,000.00          |                                        |               |                          | 78,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                | 78,000.00                 |                        |                    |                            | -             | -          |   |
| Professional Services                                                   | 50211000-00      | 1,860,000.00              | 1,307,000.00                                  | 3,167,000.00            | 1,860,000.00       |                                        |               | 1,307,000.00             | 3,167,000.00              | 1,230,000.00                |                            |                            |                            | 1,230,000.00   | 746,137.22                  | 483,862.78                 |                            |                           | 1,230,000.00   |                           | 1,937,000.00           |                    |                            | 39            | 100        |   |
| Other Professional Services                                             | 50211990-00      | 1,860,000.00              | 1,307,000.00                                  | 3,167,000.00            | 1,860,000.00       |                                        |               | 1,307,000.00             | 3,167,000.00              | 1,230,000.00                |                            |                            |                            | 1,230,000.00   | 746,137.22                  | 483,862.78                 |                            |                           | 1,230,000.00   |                           | 1,937,000.00           |                    |                            | 39            | 100        |   |
| Repairs and Maintenance                                                 | 50213000-00      | 50,000.00                 |                                               | 50,000.00               | 50,000.00          |                                        |               |                          | 50,000.00                 |                             | 50,000.00                  |                            |                            | 50,000.00      | -                           | 50,000.00                  |                            |                           | 50,000.00      |                           | 0.00                   |                    |                            | 100           | 100        |   |
| Repairs and Maintenance - Machinery and Equipment                       | 50213050-00      | 50,000.00                 |                                               | 50,000.00               | 50,000.00          |                                        |               |                          | 50,000.00                 |                             | 50,000.00                  |                            |                            | 50,000.00      | -                           | 50,000.00                  |                            |                           | 50,000.00      |                           | 0.00                   |                    |                            | 100           | 100        |   |
| Information and Communication Technology Equip                          | 50213050-03      | 50,000.00                 |                                               | 50,000.00               | 50,000.00          |                                        |               |                          | 50,000.00                 |                             | 50,000.00                  |                            |                            | 50,000.00      | -                           | 50,000.00                  |                            |                           | 50,000.00      |                           | 0.00                   |                    |                            | 100           | 100        |   |
| Other Maintenance and Operating Expenses                                | 50299000-00      | 50,000.00                 |                                               | 50,000.00               | 50,000.00          |                                        |               |                          | 50,000.00                 |                             | 40,000.00                  |                            |                            | 40,000.00      | -                           | 40,000.00                  |                            |                           | 40,000.00      |                           | 10,000.00              |                    |                            | 80            | 100        |   |
| Representation Expenses                                                 | 50299030-00      | 50,000.00                 |                                               | 50,000.00               | 50,000.00          |                                        |               |                          | 50,000.00                 |                             | 40,000.00                  |                            |                            | 40,000.00      | -                           | 40,000.00                  |                            |                           | 40,000.00      |                           | 10,000.00              |                    |                            | 80            | 100        |   |
| SUB-TOTAL, MOOE                                                         |                  | 4,001,000.00              | 5,036,000.00                                  | 9,037,000.00            | 4,001,000.00       |                                        |               | 5,036,000.00             | 9,037,000.00              | 2,513,156.46                | 1,523,834.00               |                            |                            | 4,036,990.46   | 2,029,293.68                | 1,902,000.00               |                            |                           | 3,931,293.68   |                           | 5,000,009.54           |                    | 105,696.78                 | 45            | 97         |   |
| CAPITAL OUTLAYS                                                         | 50600000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -          |   |
| SUB-TOTAL, CAPITAL OUTLAYS                                              |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -          |   |
| FINANCIAL EXPENSES                                                      | 50300000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |            |   |
| SUB-TOTAL, FINANCIAL EXPENSES                                           |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -          |   |
| TOTAL                                                                   |                  | 9,911,000.00              | 5,036,000.00                                  | 14,947,000.00           | 9,911,000.00       |                                        |               | 5,036,000.00             | 14,947,000.00             | 4,480,723.46                | 3,259,436.00               |                            |                            | 7,740,159.46   | 3,996,860.68                | 3,637,602.00               |                            |                           | 7,634,462.68   |                           | 7,206,840.54           |                    | 105,696.78                 | 52            | 99         |   |
| Operations against illegal environment and natural resources activities | 310100100002000  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |            |   |
| EXPENSES                                                                |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |            |   |
| PERSONNEL SERVICES                                                      | 50100000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |            |   |
| SUB-TOTAL, PERSONNEL SERVICES                                           |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -          |   |
| MAINTENANCE & OTHER OPERATING EXPENSES                                  | 50200000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |            |   |
| Travelling Expenses                                                     | 50201000-00      | 440,000.00                |                                               | 440,000.00              | 440,000.00         |                                        |               |                          | 440,000.00                | 304,171.13                  | 46,274.00                  |                            |                            | 350,445.13     | 304,171.13                  | 46,274.00                  |                            |                           | 350,445.13     |                           | 89,554.87              |                    |                            | 80            | 100        |   |
| Travelling Expenses - Local                                             | 50201010-00      | 440,000.00                |                                               | 440,000.00              | 440,000.00         |                                        |               |                          | 440,000.00                | 304,171.13                  | 46,274.00                  |                            |                            | 350,445.13     | 304,171.13                  | 46,274.00                  |                            |                           | 350,445.13     |                           | 89,554.87              |                    |                            | 80            | 100        |   |
| Supplies and Materials Expenses                                         | 50203000-00      | 15,000.00                 |                                               | 15,000.00               | 15,000.00          |                                        |               |                          | 15,000.00                 |                             | 12,000.00                  |                            |                            | 12,000.00      | -                           | 12,000.00                  |                            |                           | 12,000.00      |                           | 3,000.00               |                    |                            | 80            | 100        |   |
| Office Supplies Expenses                                                | 50203010-00      | 10,000.00                 |                                               | 10,000.00               | 10,000.00          |                                        |               |                          | 10,000.00                 |                             | 8,000.00                   |                            |                            | 8,000.00       | -                           | 8,000.00                   |                            |                           | 8,000.00       |                           | 2,000.00               |                    |                            | 80            | 100        |   |
| ICT Office Supplies Expenses                                            | 50203010-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                | 0.00                      |                        |                    |                            | -             | -          |   |
| Office Supplies Expenses                                                | 50203010-02      | 10,000.00                 |                                               | 10,000.00               | 10,000.00          |                                        |               |                          | 10,000.00                 |                             | 8,000.00                   |                            |                            | 8,000.00       | -                           | 8,000.00                   |                            |                           | 8,000.00       |                           | 2,000.00               |                    |                            | 80            | 100        |   |
| Fuel, Oil and Lubricants Expenses                                       | 50203090-00      | 5,000.00                  |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |            |   |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2026

|                                    |                                   |
|------------------------------------|-----------------------------------|
| 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                       |

|  |              |                             |
|--|--------------|-----------------------------|
|  | Current Year | Current Year Appropriations |
|  | Supplements  | Supplemental Appropriations |
|  | Continuing A | Continuing Appropriations   |

| PARTICULARS                                                                                 | UACS OBJECT CODE | TOTAL                     |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                                       |                            | %             | %           |
|---------------------------------------------------------------------------------------------|------------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|----------------------------------------|---------------|--------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|---------------------------------------|----------------------------|---------------|-------------|
|                                                                                             |                  | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                        |               | CURRENT YEAR OBLIGATIONS |                           |                             |                            |                            | CURRENT YEAR DISBURSEMENTS |                |                             |                            |                            | BALANCES                  |                |                           |                        |                                       |                            |               |             |
|                                                                                             |                  | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31  | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations Due and Demandable | Not Yet Due and Demandable | (oblig/allot) | (dis/oblig) |
| (1)                                                                                         | (2)              | (3)                       | (4)                                           | 5=(3+4)                 | (6)                | (7)                                    | (8)           | (9)                      | 10=([6+](7)-8+9)          | (11)                        | (12)                       | (13)                       | (14)                       | 15=11+12+13+14 | (16)                        | (17)                       | (18)                       | (19)                      | 20=16+17+18+19 | 21=(5-10)                 | 22=(10-15)             | (23)                                  | (24)                       |               |             |
| FINANCIAL EXPENSES                                                                          | 50300000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |             |
| SUB-TOTAL, FINANCIAL EXPENSES                                                               |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -           |
| TOTAL                                                                                       |                  | 480,000.00                |                                               | 480,000.00              | 480,000.00         |                                        |               |                          | 480,000.00                | 304,171.13                  | 73,274.00                  |                            |                            | 377,445.13     | 304,171.13                  | 73,274.00                  |                            |                           | 377,445.13     |                           | 102,554.87             |                                       |                            | 79            | 100         |
| Locally Funded Project Implementation of the Payapa at Masaganang Pamayan (PAMANA) EXPENSES | 3101002000001000 |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |             |
| PERSONNEL SERVICES                                                                          | 50100000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -           |
| SUB-TOTAL, PERSONNEL SERVICES                                                               |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -           |
| MAINTENANCE & OTHER OPERATING EXPENSES                                                      | 50200000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -           |
| Traveling Expenses                                                                          | 50201000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -           |
| SUB-TOTAL, MOOE                                                                             |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -           |
| CAPITAL OUTLAYS                                                                             | 50600000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -           |
| SUB-TOTAL, CAPITAL OUTLAYS                                                                  |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -           |
| FINANCIAL EXPENSES                                                                          | 50300000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -           |
| SUB-TOTAL, FINANCIAL EXPENSES                                                               |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -           |
| TOTAL                                                                                       |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -           |
| TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM EXPENSES                       |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |             |
| PERSONNEL SERVICES                                                                          | 50100000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |             |
| Salaries and Wages                                                                          | 50101000-00      | 3,886,000.00              |                                               | 3,886,000.00            | 3,886,000.00       |                                        |               |                          | 3,886,000.00              | 1,379,367.00                | 1,282,802.00               |                            |                            | 2,662,169.00   | 1,379,367.00                | 1,282,802.00               |                            |                           | 2,662,169.00   |                           | 1,223,831.00           |                                       |                            | 69            | 100         |
| Salaries and Wages - Regular                                                                | 50101010-00      | 3,886,000.00              |                                               | 3,886,000.00            | 3,886,000.00       |                                        |               |                          | 3,886,000.00              | 1,379,367.00                | 1,282,802.00               |                            |                            | 2,662,169.00   | 1,379,367.00                | 1,282,802.00               |                            |                           | 2,662,169.00   |                           | 1,223,831.00           |                                       |                            | 69            | 100         |
| Basic Salary - Civilian                                                                     | 50101010-01      | 3,886,000.00              |                                               | 3,886,000.00            | 3,886,000.00       |                                        |               |                          | 3,886,000.00              | 1,379,367.00                | 1,282,802.00               |                            |                            | 2,662,169.00   | 1,379,367.00                | 1,282,802.00               |                            |                           | 2,662,169.00   |                           | 1,223,831.00           |                                       |                            | 69            | 100         |
| Salaries and Wages - Casual/Contractual                                                     | 50101020-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -           |
| Other Compensation                                                                          | 50102000-00      | 1,386,000.00              |                                               | 1,386,000.00            | 1,386,000.00       |                                        |               |                          | 1,386,000.00              | 98,000.00                   | 422,000.00                 |                            |                            | 520,000.00     | 98,000.00                   | 422,000.00                 |                            |                           | 520,000.00     |                           | 866,000.00             |                                       |                            | 38            | 100         |
| Personnel Economic Relief Allowance (PERA)                                                  | 50102010-00      | 432,000.00                |                                               | 432,000.00              | 432,000.00         |                                        |               |                          | 432,000.00                | 98,000.00                   | 98,000.00                  |                            |                            | 196,000.00     | 98,000.00                   | 98,000.00                  |                            |                           | 196,000.00     |                           | 236,000.00             |                                       |                            | 45            | 100         |
| PERA - Civilian                                                                             | 50102010-01      | 432,000.00                |                                               | 432,000.00              | 432,000.00         |                                        |               |                          | 432,000.00                | 98,000.00                   | 98,000.00                  |                            |                            | 196,000.00     | 98,000.00                   | 98,000.00                  |                            |                           | 196,000.00     |                           | 236,000.00             |                                       |                            | 45            | 100         |
| Clothing/Uniforms Allowance                                                                 | 50102040-00      | 126,000.00                |                                               | 126,000.00              | 126,000.00         |                                        |               |                          | 126,000.00                |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 126,000.00             |                                       |                            | -             | -           |
| Clothing/Uniform - Civilian                                                                 | 50102040-01      | 126,000.00                |                                               | 126,000.00              | 126,000.00         |                                        |               |                          | 126,000.00                |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 126,000.00             |                                       |                            | -             | -           |
| Year End Bonus                                                                              | 50102140-00      | 324,000.00                |                                               | 324,000.00              | 324,000.00         |                                        |               |                          | 324,000.00                |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 324,000.00             |                                       |                            | -             | -           |
| Year End Bonus - Civilian                                                                   | 50102140-01      | 324,000.00                |                                               | 324,000.00              | 324,000.00         |                                        |               |                          | 324,000.00                |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 324,000.00             |                                       |                            | -             | -           |
| Cash Gift                                                                                   | 50102150-00      | 90,000.00                 |                                               | 90,000.00               | 90,000.00          |                                        |               |                          | 90,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 90,000.00              |                                       |                            | -             | -           |
| Cash Gift - Civilian                                                                        | 50102150-01      | 90,000.00                 |                                               | 90,000.00               | 90,000.00          |                                        |               |                          | 90,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 90,000.00              |                                       |                            | -             | -           |
| Mid Year Bonus                                                                              | 50102160-00      | 324,000.00                |                                               | 324,000.00              | 324,000.00         |                                        |               |                          | 324,000.00                |                             | 324,000.00                 |                            |                            | 324,000.00     | -                           | 324,000.00                 |                            |                           | 324,000.00     |                           | 0.00                   |                                       |                            | 100           | 100         |
| Mid Year Bonus - Civilian                                                                   | 50102160-01      | 324,000.00                |                                               | 324,000.00              | 324,000.00         |                                        |               |                          | 324,000.00                |                             | 324,000.00                 |                            |                            | 324,000.00     | -                           | 324,000.00                 |                            |                           | 324,000.00     |                           | 0.00                   |                                       |                            | 100           | 100         |
| Other Bonuses and Allowances                                                                | 50102990-00      | 90,000.00                 |                                               | 90,000.00               | 90,000.00          |                                        |               |                          | 90,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 90,000.00              |                                       |                            | -             | -           |
| Productivity Enhancement Incentive - Civilian                                               | 50102990-12      | 90,000.00                 |                                               | 90,000.00               | 90,000.00          |                                        |               |                          | 90,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 90,000.00              |                                       |                            | -             | -           |
| Personnel Benefit Contributions                                                             | 50103000-00      | 628,000.00                |                                               | 628,000.00              | 628,000.00         |                                        |               |                          | 628,000.00                | 490,200.00                  | 30,800.00                  |                            |                            | 521,000.00     | 490,200.00                  | 30,800.00                  |                            |                           | 521,000.00     |                           | 107,000.00             |                                       |                            | 83            | 100         |
| Retirement and Life Insurance Premiums                                                      | 50103010-00      | 466,000.00                |                                               | 466,000.00              | 466,000.00         |                                        |               |                          | 466,000.00                | 454,000.00                  | 12,000.00                  |                            |                            | 466,000.00     | 454,000.00                  | 12,000.00                  |                            |                           | 466,000.00     |                           | 0.00                   |                                       |                            | 100           | 100         |
| Pag-IBIG Contributions                                                                      | 50103020-00      | 43,000.00                 |                                               | 43,000.00               | 43,000.00          |                                        |               |                          | 43,000.00                 | 24,200.00                   | 18,800.00                  |                            |                            | 43,000.00      | 24,200.00                   | 18,800.00                  |                            |                           | 43,000.00      |                           | 0.00                   |                                       |                            | 100           | 100         |
| Pag-IBIG - Civilian                                                                         | 50103020-01      | 43,000.00                 |                                               | 43,000.00               | 43,000.00          |                                        |               |                          | 43,000.00                 | 24,200.00                   | 18,800.00                  |                            |                            | 43,000.00      | 24,200.00                   | 18,800.00                  |                            |                           | 43,000.00      |                           | 0.00                   |                                       |                            | 100           | 100         |
| PhilHealth Contributions                                                                    | 50103030-00      | 97,000.00                 |                                               | 97,000.00               | 97,000.00          |                                        |               |                          | 97,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 97,000.00              |                                       |                            | -             | -           |
| PhilHealth - Civilian                                                                       | 50103030-01      | 97,000.00                 |                                               | 97,000.00               | 97,000.00          |                                        |               |                          | 97,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 97,000.00              |                                       |                            | -             | -           |
| Employees Compensation Insurance Premiums                                                   | 50103040-00      | 22,000.00                 |                                               | 22,000.00               | 22,000.00          |                                        |               |                          | 22,000.00                 | 12,000.00                   |                            |                            |                            | 12,000.00      | 12,000.00                   |                            |                            |                           | 12,000.00      |                           | 10,000.00              |                                       |                            | 55            | 100         |
| ECIP - Civilian                                                                             | 50103040-01      | 22,000.00                 |                                               | 22,000.00               | 22,000.00          |                                        |               |                          | 22,000.00                 | 12,000.00                   |                            |                            |                            | 12,000.00      | 12,000.00                   |                            |                            |                           | 12,000.00      |                           | 10,000.00              |                                       |                            | 55            | 100         |
| Provident/Welfare Fund Contributions                                                        | 50103050-00      | 10,000.00                 |                                               | 10,000.00               | 10,000.00          |                                        |               |                          | 10,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -           |
| Other Personnel Benefits                                                                    | 50104000-00      | 10,000.00                 |                                               | 10,000.00               | 10,000.00          |                                        |               |                          | 10,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 10,000.00              |                                       |                            | -             | -           |
| Other Personnel Benefits                                                                    | 50104990-00      | 10,000.00                 |                                               | 10,000.00               | 10,000.00          |                                        |               |                          | 10,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 10,000.00              |                                       |                            | -             | -           |
| Lump-sum for Step Increments - Length of Service                                            | 50104990-10      | 10,000.00                 |                                               | 10,000.00               | 10,000.00          |                                        |               |                          | 10,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 10,000.00              |                                       |                            | -             | -           |
| SUB-TOTAL, PERSONNEL SERVICES                                                               |                  | 5,910,000.00              |                                               | 5,910,000.00            | 5,910,000.00       |                                        |               |                          | 5,910,000.00              | 1,967,567.00                | 1,735,602.00               |                            |                            | 3,703,169.00   | 1,967,567.00                | 1,735,602.00               |                            |                           | 3,703,169.00   |                           | 2,206,831.00           |                                       |                            | 63            | 100         |
| MAINTENANCE & OTHER OPERATING EXPENSES                                                      | 50200000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |             |
| Traveling Expenses                                                                          | 50201000-00      | 1,475,000.00              | 3,369,000.00                                  | 4,844,000.00            | 1,475,000.00       |                                        |               | 3,369,000.00             | 4,844,000.00              | 1,167,498.91                | 1,113,108.00               |                            |                            | 2,280,606.91   | 1,167,498.91                | 1,007,411.22               |                            |                           | 2,174,910.13   |                           | 2,563,393.09           |                                       | 105,696.78                 | 47            | 95          |
| Travelling Expenses - Local                                                                 | 50201010-00      | 1,475,000.00              | 3,369,000.00                                  | 4,844,000.00            | 1,475,000.00       |                                        |               | 3,369,000.00             | 4,844,000.00              | 1,167,498.91                | 1,113,108.00               |                            |                            | 2,280,606.91   | 1,167,498.91                | 1,007,411.22               |                            |                           | 2,174,910.13   |                           | 2,563,393.09           |                                       | 105,696.78                 | 47            | 95          |
| Travelling Expenses - Foreign                                                               | 50201020-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -           |
| Training and Scholarship Expenses                                                           | 50202000-00      |                           | 392,660.00                                    | 392,660.00              |                    | 392,660.00                             |               |                          | 392,660.00                | 392,660.00                  |                            |                            |                            | 392,660.00     | 392,660.00                  |                            |                            |                           | 392,660.00     |                           | 0.00                   |                                       |                            | 100           | 100         |
| Training Expenses                                                                           | 50202010-00      |                           | 392,660.00                                    | 392,660.00              |                    | 392,660.00                             |               |                          | 392,660.00                | 392,660.00                  |                            |                            |                            | 392,660.00     | 392,660.00                  |                            |                            |                           | 392,660.00     |                           | 0.00                   |                                       |                            | 100           | 100         |
| ICT Training Expenses                                                                       | 50202010-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -           |
| Training Expenses                                                                           | 50202010-02      |                           | 392,660.00                                    | 392,660,                |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |             |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2026

|                                    |                                   |
|------------------------------------|-----------------------------------|
| 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 |
|  | Supplements  | Supplemental Appropriations |
|  | Continuing A | Continuing Appropriations   |

| PARTICULARS                                                                | UACS OBJECT CODE | TOTAL                     |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                        |                             |                            |                            |                           |                        |                           |                        |                    |                            | %             | %           |
|----------------------------------------------------------------------------|------------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|----------------------------------------|---------------|--------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|------------------------|---------------------------|------------------------|--------------------|----------------------------|---------------|-------------|
|                                                                            |                  | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                        |               | CURRENT YEAR OBLIGATIONS |                           |                             |                            |                            | CURRENT YEAR DISBURSEMENTS |                        |                             |                            |                            | BALANCES                  |                        |                           |                        |                    |                            |               |             |
|                                                                            |                  | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31  | Total                  | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total                  | Unreleased Appropriations | Unobligated Allotments | 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)                       | (oblig allot) | (dis/bblig) |
| Scholarship Grants/Expenses                                                | 50202020-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                        |                             |                            |                            |                           |                        |                           | 0.00                   |                    |                            | -             | -           |
| Supplies and Materials Expenses                                            | 50203000-00      | 538,000.00                | (32,660.00)                                   | 505,340.00              | 538,000.00         | (392,660.00)                           |               | 360,000.00               | 505,340.00                | 27,168.68                   | 246,000.00                 |                            |                            | 273,168.68             | 27,168.68                   | 246,000.00                 |                            |                           | 273,168.68             |                           | 232,171.32             |                    |                            | 54            | 100         |
| Office Supplies Expenses                                                   | 50203010-00      | 260,000.00                | (32,660.00)                                   | 227,340.00              | 260,000.00         | (392,660.00)                           |               | 360,000.00               | 227,340.00                | 9,321.00                    | 78,000.00                  |                            |                            | 87,321.00              | 9,321.00                    | 78,000.00                  |                            |                           | 87,321.00              |                           | 140,019.00             |                    |                            | 38            | 100         |
| ICT Office Supplies Expenses                                               | 50203010-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                        |                             |                            |                            |                           |                        |                           | 0.00                   |                    |                            | -             | -           |
| Office Supplies Expenses                                                   | 50203010-02      | 260,000.00                | (32,660.00)                                   | 227,340.00              | 260,000.00         | (392,660.00)                           |               | 360,000.00               | 227,340.00                | 9,321.00                    | 78,000.00                  |                            |                            | 87,321.00              | 9,321.00                    | 78,000.00                  |                            |                           | 87,321.00              |                           | 140,019.00             |                    |                            | 38            | 100         |
| Fuel, Oil and Lubricants Expenses                                          | 50203090-00      | 278,000.00                |                                               | 278,000.00              | 278,000.00         |                                        |               |                          | 278,000.00                | 17,847.68                   | 168,000.00                 |                            |                            | 185,847.68             | 17,847.68                   | 168,000.00                 |                            |                           | 185,847.68             |                           | 92,152.32              |                    |                            | 67            | 100         |
| Utility Expenses                                                           | 50204000-00      | 405,000.00                |                                               | 405,000.00              | 405,000.00         |                                        |               |                          | 405,000.00                |                             | 133,000.00                 |                            |                            | 133,000.00             | -                           | 133,000.00                 |                            |                           | 133,000.00             |                           | 272,000.00             |                    |                            | 33            | 100         |
| Water Expenses                                                             | 50204010-00      | 50,000.00                 |                                               | 50,000.00               | 50,000.00          |                                        |               |                          | 50,000.00                 |                             |                            |                            |                            |                        | -                           |                            |                            |                           |                        |                           | 50,000.00              |                    |                            | -             | -           |
| Electricity Expenses                                                       | 50204020-00      | 355,000.00                |                                               | 355,000.00              | 355,000.00         |                                        |               |                          | 355,000.00                |                             | 133,000.00                 |                            |                            | 133,000.00             | -                           | 133,000.00                 |                            |                           | 133,000.00             |                           | 222,000.00             |                    |                            | 37            | 100         |
| Communication Expenses                                                     | 50205000-00      | 88,000.00                 |                                               | 88,000.00               | 88,000.00          |                                        |               |                          | 88,000.00                 |                             |                            |                            |                            |                        | -                           |                            |                            |                           |                        |                           | 88,000.00              |                    |                            | -             | -           |
| Postage and Courier Services                                               | 50205010-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                        | -                           |                            |                            |                           |                        |                           | 0.00                   |                    |                            | -             | -           |
| Telephone Expenses                                                         | 50205020-00      | 88,000.00                 |                                               | 88,000.00               | 88,000.00          |                                        |               |                          | 88,000.00                 |                             |                            |                            |                            |                        | -                           |                            |                            |                           |                        |                           | 88,000.00              |                    |                            | -             | -           |
| Mobile                                                                     | 50205020-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                        | -                           |                            |                            |                           |                        |                           | 0.00                   |                    |                            | -             | -           |
| Landline                                                                   | 50205020-02      | 88,000.00                 |                                               | 88,000.00               | 88,000.00          |                                        |               |                          | 88,000.00                 |                             |                            |                            |                            |                        | -                           |                            |                            |                           |                        |                           | 88,000.00              |                    |                            | -             | -           |
| Professional Services                                                      | 50211000-00      | 1,860,000.00              | 1,307,000.00                                  | 3,167,000.00            | 1,860,000.00       |                                        |               | 1,307,000.00             | 3,167,000.00              | 1,230,000.00                |                            |                            |                            | 1,230,000.00           | 746,137.22                  | 483,862.78                 |                            |                           | 1,230,000.00           |                           | 1,937,000.00           |                    |                            | 39            | 100         |
| Other Professional Services                                                | 50211990-00      | 1,860,000.00              | 1,307,000.00                                  | 3,167,000.00            | 1,860,000.00       |                                        |               | 1,307,000.00             | 3,167,000.00              | 1,230,000.00                |                            |                            |                            | 1,230,000.00           | 746,137.22                  | 483,862.78                 |                            |                           | 1,230,000.00           |                           | 1,937,000.00           |                    |                            | 39            | 100         |
| Repairs and Maintenance                                                    | 50213000-00      | 50,000.00                 |                                               | 50,000.00               | 50,000.00          |                                        |               |                          | 50,000.00                 |                             | 50,000.00                  |                            |                            | 50,000.00              | -                           | 50,000.00                  |                            |                           | 50,000.00              |                           | 0.00                   |                    |                            | 100           | 100         |
| Repairs and Maintenance - Machinery and Equipment                          | 50213050-00      | 50,000.00                 |                                               | 50,000.00               | 50,000.00          |                                        |               |                          | 50,000.00                 |                             | 50,000.00                  |                            |                            | 50,000.00              | -                           | 50,000.00                  |                            |                           | 50,000.00              |                           | 0.00                   |                    |                            | 100           | 100         |
| Information and Communication Technology Equipment                         | 50213050-03      | 50,000.00                 |                                               | 50,000.00               | 50,000.00          |                                        |               |                          | 50,000.00                 |                             | 50,000.00                  |                            |                            | 50,000.00              | -                           | 50,000.00                  |                            |                           | 50,000.00              |                           | 0.00                   |                    |                            | 100           | 100         |
| Other Maintenance and Operating Expenses                                   | 50299000-00      | 65,000.00                 |                                               | 65,000.00               | 65,000.00          |                                        |               |                          | 65,000.00                 |                             | 55,000.00                  |                            |                            | 55,000.00              | -                           | 55,000.00                  |                            |                           | 55,000.00              |                           | 10,000.00              |                    |                            | 85            | 100         |
| Representation Expenses                                                    | 50299030-00      | 50,000.00                 |                                               | 50,000.00               | 50,000.00          |                                        |               |                          | 50,000.00                 |                             | 40,000.00                  |                            |                            | 40,000.00              | -                           | 40,000.00                  |                            |                           | 40,000.00              |                           | 10,000.00              |                    |                            | 80            | 100         |
| Other Maintenance and Operating Expenses                                   | 50299990-00      | 15,000.00                 |                                               | 15,000.00               | 15,000.00          |                                        |               |                          | 15,000.00                 |                             | 15,000.00                  |                            |                            | 15,000.00              | -                           | 15,000.00                  |                            |                           | 15,000.00              |                           | 0.00                   |                    |                            | 100           | 100         |
| Website Maintenance                                                        | 50299990-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                        | -                           |                            |                            |                           |                        |                           | 0.00                   |                    |                            | -             | -           |
| Other Maintenance and Operating Expenses                                   | 50299990-99      | 15,000.00                 |                                               | 15,000.00               | 15,000.00          |                                        |               |                          | 15,000.00                 |                             | 15,000.00                  |                            |                            | 15,000.00              | -                           | 15,000.00                  |                            |                           | 15,000.00              |                           | 0.00                   |                    |                            | 100           | 100         |
| SUB-TOTAL, MOOE                                                            |                  | 4,481,000.00              | 5,036,000.00                                  | 9,517,000.00            | 4,481,000.00       |                                        |               | 5,036,000.00             | 9,517,000.00              | 2,817,327.59                | 1,597,108.00               |                            |                            | 4,414,435.59           | 2,333,464.81                | 1,975,274.00               |                            |                           | 4,308,738.81           |                           | 5,102,564.41           |                    | 105,696.78                 | 46            | 98          |
| CAPITAL OUTLAYS                                                            | 50600000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                        |                             |                            |                            |                           |                        |                           |                        |                    |                            | -             | -           |
| SUB-TOTAL, CAPITAL OUTLAYS                                                 |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                        | -                           |                            |                            |                           |                        |                           | 0.00                   |                    |                            | -             | -           |
| FINANCIAL EXPENSES                                                         | 50300000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                        |                             |                            |                            |                           |                        |                           |                        |                    |                            | -             | -           |
| SUB-TOTAL, FINANCIAL EXPENSES                                              |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                        | -                           |                            |                            |                           |                        |                           | 0.00                   |                    |                            | -             | -           |
| TOTAL                                                                      |                  | 10,391,000.00             | 5,036,000.00                                  | 15,427,000.00           | 10,391,000.00      |                                        |               | 5,036,000.00             | 15,427,000.00             | 4,784,894.59                | 3,332,710.00               |                            |                            | 8,117,604.59           | 4,301,031.81                | 3,710,876.00               |                            |                           | 8,011,907.81           |                           | 7,309,395.41           |                    | 105,696.78                 | 53            | 99          |
| NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM                     | 3102000000000000 |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                        |                             |                            |                            |                           |                        |                           |                        |                    |                            |               |             |
| Protected Areas, Caves and Wetlands Development and Management Sub-Program | 3102010000000000 |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                        |                             |                            |                            |                           |                        |                           |                        |                    |                            |               |             |
| Protected Areas Development and Management                                 | 310201100001000  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                        |                             |                            |                            |                           |                        |                           |                        |                    |                            |               |             |
| EXPENSES                                                                   |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                        |                             |                            |                            |                           |                        |                           |                        |                    |                            |               |             |
| PERSONNEL SERVICES                                                         | 50100000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                        |                             |                            |                            |                           |                        |                           |                        |                    |                            |               |             |
| Salaries and Wages                                                         | 50101000-00      | 1,910,000.00              |                                               | 1,910,000.00            | 1,910,000.00       |                                        |               |                          | 1,910,000.00              | 1,331,594.00                | 578,406.00                 |                            |                            | 1,910,000.00           | 1,331,594.00                | 578,406.00                 |                            |                           | 1,910,000.00           |                           | 0.00                   |                    |                            | 100           | 100         |
| Salaries and Wages - Regular                                               | 50101010-00      | 1,910,000.00              |                                               | 1,910,000.00            | 1,910,000.00       |                                        |               |                          | 1,910,000.00              | 1,331,594.00                | 578,406.00                 |                            |                            | 1,910,000.00           | 1,331,594.00                | 578,406.00                 |                            |                           | 1,910,000.00           |                           | 0.00                   |                    |                            | 100           | 100         |
| Basic Salary - Civilian                                                    | 50101010-01      | 1,910,000.00              |                                               | 1,910,000.00            | 1,910,000.00       |                                        |               |                          | 1,910,000.00              | 1,331,594.00                | 578,406.00                 |                            |                            | 1,910,000.00           | 1,331,594.00                | 578,406.00                 |                            |                           | 1,910,000.00           |                           | 0.00                   |                    |                            | 100           | 100         |
| Salaries and Wages - Casual/Contractual                                    | 50101020-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                        | -                           |                            |                            |                           |                        |                           | 0.00                   |                    |                            | -             | -           |
| Other Compensation                                                         | 50102000-00      | 482,000.00                |                                               | 482,000.00              | 482,000.00         |                                        |               |                          | 482,000.00                | 94,000.00                   | 189,000.00                 |                            |                            | 283,000.00             | 94,000.00                   | 189,000.00                 |                            |                           | 283,000.00             |                           | 199,000.00             |                    |                            | 59            | 100         |
| Personnel Economic Relief Allowance (PERA)                                 | 50102010-00      | 96,000.00                 |                                               | 96,000.00               | 96,000.00          |                                        |               |                          | 96,000.00                 | 94,000.00                   | 2,000.00                   |                            |                            | 96,000.00              | 94,000.00                   | 2,000.00                   |                            |                           | 96,000.00              |                           | 0.00                   |                    |                            | 100           | 100         |
| PERA - Civilian                                                            | 50102010-01      | 96,000.00                 |                                               | 96,000.00               | 96,000.00          |                                        |               |                          | 96,000.00                 | 94,000.00                   | 2,000.00                   |                            |                            | 96,000.00              | 94,000.00                   | 2,000.00                   |                            |                           | 96,000.00              |                           | 0.00                   |                    |                            | 100           | 100         |
| Clothing/Uniforms Allowance                                                | 50102040-00      | 28,000.00                 |                                               | 28,000.00               | 28,000.00          |                                        |               |                          | 28,000.00                 |                             | 28,000.00                  |                            |                            | 28,000.00              | -                           | 28,000.00                  |                            |                           | 28,000.00              |                           | 0.00                   |                    |                            | 100           | 100         |
| Clothing/Uniform - Civilian                                                | 50102040-01      | 28,000.00                 |                                               | 28,000.00               | 28,000.00          |                                        |               |                          | 28,000.00                 |                             | 28,000.00                  |                            |                            | 28,000.00              | -                           | 28,000.00                  |                            |                           | 28,000.00              |                           | 0.00                   |                    |                            | 100           | 100         |
| Year End Bonus                                                             | 50102140-00      | 159,000.00                |                                               | 159,000.00              | 159,000.00         |                                        |               |                          | 159,000.00                |                             |                            |                            |                            |                        | -                           |                            |                            |                           |                        |                           | 159,000.00             |                    |                            | -             | -           |
| Year End Bonus - Civilian                                                  | 50102140-01      | 159,000.00                |                                               | 159,000.00              | 159,000.00         |                                        |               |                          | 159,000.00                |                             |                            |                            |                            |                        | -                           |                            |                            |                           |                        |                           | 159,000.00             |                    |                            | -             | -           |
| Cash Gift                                                                  | 50102150-00      | 20,000.00                 |                                               | 20,000.00               | 20,000.00          |                                        |               |                          | 20,000.00                 |                             |                            |                            |                            |                        | -                           |                            |                            |                           |                        |                           | 20,000.00              |                    |                            | -             | -           |
|                                                                            |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                        |                             |                            |                            |                           |                        |                           |                        |                    |                            |               |             |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2026

|                                    |                                   |
|------------------------------------|-----------------------------------|
| 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 |
|  | Supplements  | Supplemental Appropriations |
|  | Continuing A | Continuing Appropriations   |

| PARTICULARS                                                  | UACS OBJECT CODE | TOTAL                     |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            | %             | %            |
|--------------------------------------------------------------|------------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|----------------------------------------|---------------|--------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|--------------------|----------------------------|---------------|--------------|
|                                                              |                  | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                        |               | CURRENT YEAR OBLIGATIONS |                           |                             |                            |                            | CURRENT YEAR DISBURSEMENTS |                |                             |                            |                            | BALANCES                  |                |                           |                        |                    |                            |               |              |
|                                                              |                  | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31  | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | Unreleased Appropriations | Unobligated Allotments | 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)                       | (oblig allot) | (disb/oblig) |
| ECIP - Civilian                                              | 50103040-01      | 5,000.00                  |                                               | 5,000.00                | 5,000.00           |                                        |               |                          | 5,000.00                  |                             | 5,000.00                   |                            |                            | 5,000.00       | -                           | 5,000.00                   |                            |                           | 5,000.00       |                           | 0.00                   |                    |                            | 100           | 100          |
| Provident/Welfare Fund Contributions                         | 50103050-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |
| Other Personnel Benefits                                     | 50104000-00      | 5,000.00                  |                                               | 5,000.00                | 5,000.00           |                                        |               |                          | 5,000.00                  |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 5,000.00               |                    |                            | -             | -            |
| Other Personnel Benefits                                     | 50104990-00      | 5,000.00                  |                                               | 5,000.00                | 5,000.00           |                                        |               |                          | 5,000.00                  |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 5,000.00               |                    |                            | -             | -            |
| Lump-sum for Step Increments - Length of Service             | 50104990-10      | 5,000.00                  |                                               | 5,000.00                | 5,000.00           |                                        |               |                          | 5,000.00                  |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 5,000.00               |                    |                            | -             | -            |
| SUB-TOTAL, PERSONNEL SERVICES                                |                  | 2,689,000.00              |                                               | 2,689,000.00            | 2,689,000.00       |                                        |               |                          | 2,689,000.00              | 1,447,305.75                | 1,037,694.25               |                            |                            | 2,485,000.00   | 1,447,305.75                | 1,037,694.25               |                            |                           | 2,485,000.00   |                           | 204,000.00             |                    |                            | 92            | 100          |
| MAINTENANCE & OTHER OPERATING EXPENSES                       | 50200000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |
| Traveling Expenses                                           | 50201000-00      | 7,007,000.00              | (509,351.59)                                  | 6,497,648.41            | 7,007,000.00       | (509,351.59)                           |               |                          | 6,497,648.41              | 487,716.20                  | 2,021,107.79               |                            |                            | 2,508,823.99   | 487,716.20                  | 2,021,107.79               |                            |                           | 2,508,823.99   |                           | 3,988,824.42           |                    |                            | 39            | 100          |
| Travelling Expenses - Local                                  | 50201010-00      | 7,007,000.00              | (509,351.59)                                  | 6,497,648.41            | 7,007,000.00       | (509,351.59)                           |               |                          | 6,497,648.41              | 487,716.20                  | 2,021,107.79               |                            |                            | 2,508,823.99   | 487,716.20                  | 2,021,107.79               |                            |                           | 2,508,823.99   |                           | 3,988,824.42           |                    |                            | 39            | 100          |
| Travelling Expenses - Foreign                                | 50201020-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |
| Training and Scholarship Expenses                            | 50202000-00      | 100,000.00                |                                               | 100,000.00              | 100,000.00         |                                        |               |                          | 100,000.00                | 27,230.00                   | 58,216.00                  |                            |                            | 85,446.00      | 27,230.00                   | 58,216.00                  |                            |                           | 85,446.00      |                           | 14,554.00              |                    |                            | 85            | 100          |
| Training Expenses                                            | 50202010-00      | 100,000.00                |                                               | 100,000.00              | 100,000.00         |                                        |               |                          | 100,000.00                | 27,230.00                   | 58,216.00                  |                            |                            | 85,446.00      | 27,230.00                   | 58,216.00                  |                            |                           | 85,446.00      |                           | 14,554.00              |                    |                            | 85            | 100          |
| ICT Training Expenses                                        | 50202010-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |
| Training Expenses                                            | 50202010-02      | 100,000.00                |                                               | 100,000.00              | 100,000.00         |                                        |               |                          | 100,000.00                | 27,230.00                   | 58,216.00                  |                            |                            | 85,446.00      | 27,230.00                   | 58,216.00                  |                            |                           | 85,446.00      |                           | 14,554.00              |                    |                            | 85            | 100          |
| Scholarship Grants/Expenses                                  | 50202020-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |
| Supplies and Materials Expenses                              | 50203000-00      | 225,000.00                | 179,706.11                                    | 404,706.11              | 225,000.00         | 179,706.11                             |               |                          | 404,706.11                | 282,306.11                  | 97,400.00                  |                            |                            | 379,706.11     | 282,306.11                  | 97,400.00                  |                            |                           | 379,706.11     |                           | 25,000.00              |                    |                            | 94            | 100          |
| Office Supplies Expenses                                     | 50203010-00      | 110,000.00                | (2,600.00)                                    | 107,400.00              | 110,000.00         | (2,600.00)                             |               |                          | 107,400.00                |                             | 85,400.00                  |                            |                            | 85,400.00      | -                           | 85,400.00                  |                            |                           | 85,400.00      |                           | 22,000.00              |                    |                            | 80            | 100          |
| ICT Office Supplies Expenses                                 | 50203010-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |
| Office Supplies Expenses                                     | 50203010-02      | 110,000.00                | (2,600.00)                                    | 107,400.00              | 110,000.00         | (2,600.00)                             |               |                          | 107,400.00                |                             | 85,400.00                  |                            |                            | 85,400.00      | -                           | 85,400.00                  |                            |                           | 85,400.00      |                           | 22,000.00              |                    |                            | 80            | 100          |
| Fuel, Oil and Lubricants Expenses                            | 50203090-00      | 100,000.00                | 182,306.11                                    | 282,306.11              | 100,000.00         | 182,306.11                             |               |                          | 282,306.11                | 282,306.11                  |                            |                            |                            | 282,306.11     | 282,306.11                  |                            |                            |                           | 282,306.11     |                           | 0.00                   |                    |                            | 100           | 100          |
| Semi-Expendable Machinery and Equipment Expenses             | 50203210-00      | 15,000.00                 |                                               | 15,000.00               | 15,000.00          |                                        |               |                          | 15,000.00                 | 12,000.00                   |                            |                            |                            | 12,000.00      | 12,000.00                   |                            |                            |                           | 12,000.00      |                           | 3,000.00               |                    |                            | 80            | 100          |
| Information and Communications Technology Equipment Expenses | 50203210-03      | 15,000.00                 |                                               | 15,000.00               | 15,000.00          |                                        |               |                          | 15,000.00                 | 12,000.00                   |                            |                            |                            | 12,000.00      | 12,000.00                   |                            |                            |                           | 12,000.00      |                           | 3,000.00               |                    |                            | 80            | 100          |
| Utility Expenses                                             | 50204000-00      | 60,000.00                 |                                               | 60,000.00               | 60,000.00          |                                        |               |                          | 60,000.00                 | 9,069.79                    | 40,744.21                  |                            |                            | 49,814.00      | 9,069.79                    | 40,744.21                  |                            |                           | 49,814.00      |                           | 10,186.00              |                    |                            | 83            | 100          |
| Water Expenses                                               | 50204010-00      | 10,000.00                 |                                               | 10,000.00               | 10,000.00          |                                        |               |                          | 10,000.00                 |                             | 8,000.00                   |                            |                            | 8,000.00       | -                           | 8,000.00                   |                            |                           | 8,000.00       |                           | 2,000.00               |                    |                            | 80            | 100          |
| Electricity Expenses                                         | 50204020-00      | 50,000.00                 |                                               | 50,000.00               | 50,000.00          |                                        |               |                          | 50,000.00                 | 9,069.79                    | 32,744.21                  |                            |                            | 41,814.00      | 9,069.79                    | 32,744.21                  |                            |                           | 41,814.00      |                           | 8,186.00               |                    |                            | 84            | 100          |
| Communication Expenses                                       | 50205000-00      | 25,000.00                 | 2,600.00                                      | 27,600.00               | 25,000.00          | 2,600.00                               |               |                          | 27,600.00                 | 7,600.00                    | 20,000.00                  |                            |                            | 27,600.00      | 7,600.00                    | 20,000.00                  |                            |                           | 27,600.00      |                           | 0.00                   |                    |                            | 100           | 100          |
| Postage and Courier Services                                 | 50205010-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |
| Telephone Expenses                                           | 50205020-00      | 20,000.00                 | (20,000.00)                                   |                         | 20,000.00          | (20,000.00)                            |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |
| Mobile                                                       | 50205020-01      | 10,000.00                 | (10,000.00)                                   |                         | 10,000.00          | (10,000.00)                            |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |
| Landline                                                     | 50205020-02      | 10,000.00                 | (10,000.00)                                   |                         | 10,000.00          | (10,000.00)                            |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |
| Internet Subscription Expenses                               | 50205030-00      | 5,000.00                  |                                               | 27,600.00               | 5,000.00           | 22,600.00                              |               |                          | 27,600.00                 | 7,600.00                    | 20,000.00                  |                            |                            | 27,600.00      | 7,600.00                    | 20,000.00                  |                            |                           | 27,600.00      |                           | 0.00                   |                    |                            | 100           | 100          |
| Professional Services                                        | 50211000-00      | 5,123,000.00              |                                               | 5,123,000.00            | 5,123,000.00       |                                        |               |                          | 5,123,000.00              | 2,561,500.00                |                            |                            |                            | 2,561,500.00   | 1,478,193.00                | 1,083,307.00               |                            |                           | 2,561,500.00   |                           | 2,561,500.00           |                    |                            | 50            | 100          |
| Other Professional Services                                  | 50211990-00      | 5,123,000.00              |                                               | 5,123,000.00            | 5,123,000.00       |                                        |               |                          | 5,123,000.00              | 2,561,500.00                |                            |                            |                            | 2,561,500.00   | 1,478,193.00                | 1,083,307.00               |                            |                           | 2,561,500.00   |                           | 2,561,500.00           |                    |                            | 50            | 100          |
| General Services                                             | 50212000-00      | 3,984,000.00              |                                               | 3,984,000.00            | 3,984,000.00       |                                        |               |                          | 3,984,000.00              | 1,999,200.00                |                            |                            |                            | 1,999,200.00   | 1,193,443.00                | 805,757.00                 |                            |                           | 1,999,200.00   |                           | 1,984,800.00           |                    |                            | 50            | 100          |
| Other General Services                                       | 50212990-00      | 3,984,000.00              |                                               | 3,984,000.00            | 3,984,000.00       |                                        |               |                          | 3,984,000.00              | 1,999,200.00                |                            |                            |                            | 1,999,200.00   | 1,193,443.00                | 805,757.00                 |                            |                           | 1,999,200.00   |                           | 1,984,800.00           |                    |                            | 50            | 100          |
| Other General Services - ICT Services                        | 50212990-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |
| Other General Services                                       | 50212990-99      | 3,984,000.00              |                                               | 3,984,000.00            | 3,984,000.00       |                                        |               |                          | 3,984,000.00              | 1,999,200.00                |                            |                            |                            | 1,999,200.00   | 1,193,443.00                | 805,757.00                 |                            |                           | 1,999,200.00   |                           | 1,984,800.00           |                    |                            | 50            | 100          |
| Repairs and Maintenance                                      | 50213000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |
| Other Maintenance and Operating Expenses                     | 50299000-00      | 10,000.00                 | 327,045.48                                    | 337,045.48              | 10,000.00          | 327,045.48                             |               |                          | 337,045.48                | 203,045.48                  | 134,000.00                 |                            |                            | 337,045.48     | 203,045.48                  | 134,000.00                 |                            |                           | 337,045.48     |                           | 0.00                   |                    |                            | 100           | 100          |
| Advertising, Promotional and Marketing Expenses              | 50299010-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |
| Printing and Publication Expenses                            | 50299020-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |
| Representation Expenses                                      | 50299030-00      |                           | 226,345.48                                    | 226,345.48              |                    | 226,345.48                             |               |                          | 226,345.48                | 92,345.48                   | 134,000.00                 |                            |                            | 226,345.48     | 92,345.48                   | 134,000.00                 |                            |                           | 226,345.48     |                           | 0.00                   |                    |                            | 100           | 100          |
| Other Maintenance and Operating Expenses                     | 50299990-00      | 10,000.00                 | 100,700.00                                    | 110,700.00              | 10,000.00          | 100,700.00                             |               |                          | 110,700.00                | 110,700.00                  |                            |                            |                            | 110,700.00     | 110,700.00                  |                            |                            |                           | 110,700.00     |                           | 0.00                   |                    |                            | 100           | 100          |
| Website Maintenance                                          | 50299990-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |
| Other Maintenance and Operating Expenses                     | 50299990-99      | 10,000.00                 | 100,700.00                                    | 110,700.00              | 10,000.00          | 100,700.00                             |               |                          | 110,700.00                | 110,700.0                   |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2026

|                                    |                                   |
|------------------------------------|-----------------------------------|
| 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 |
|  | Supplements  | Supplemental Appropriations |
|  | Continuing A | Continuing Appropriations   |

| PARTICULARS                                                                                                                                                                           | UACS OBJECT CODE | TOTAL                     |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            |     | %   | % |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|----------------------------------------|---------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|--------------------|----------------------------|-----|-----|---|
|                                                                                                                                                                                       |                  | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                        |               |               | CURRENT YEAR OBLIGATIONS  |                             |                            |                            |                           | CURRENT YEAR DISBURSEMENTS |                             |                            |                            |                           | BALANCES       |                           |                        |                    |                            |     |     |   |
|                                                                                                                                                                                       |                  | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total                      | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | Unreleased Appropriations | Unobligated Allotments | 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)                       |     |     |   |
| SUB-TOTAL, PERSONNEL SERVICES                                                                                                                                                         |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -   | -   |   |
| MAINTENANCE & OTHER OPERATING EXPENSES                                                                                                                                                | 50200000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            |     |     |   |
| Travelling Expenses                                                                                                                                                                   | 50201000-00      | 240,000.00                |                                               | 240,000.00              | 240,000.00         |                                        |               |               | 240,000.00                | 31,897.00                   | 36,384.00                  |                            |                           | 68,281.00                  | 31,897.00                   | 36,384.00                  |                            |                           | 68,281.00      |                           | 171,719.00             |                    |                            | 28  | 100 |   |
| Travelling Expenses - Local                                                                                                                                                           | 50201010-00      | 240,000.00                |                                               | 240,000.00              | 240,000.00         |                                        |               |               | 240,000.00                | 31,897.00                   | 36,384.00                  |                            |                           | 68,281.00                  | 31,897.00                   | 36,384.00                  |                            |                           | 68,281.00      |                           | 171,719.00             |                    |                            | 28  | 100 |   |
| Supplies and Materials Expenses                                                                                                                                                       | 50203000-00      | 70,000.00                 | 17,000.00                                     | 87,000.00               | 70,000.00          | 17,000.00                              |               |               | 87,000.00                 |                             | 33,000.00                  |                            |                           | 33,000.00                  | -                           | 33,000.00                  |                            |                           | 33,000.00      |                           | 54,000.00              |                    |                            | 38  | 100 |   |
| Office Supplies Expenses                                                                                                                                                              | 50203010-00      | 50,000.00                 |                                               | 50,000.00               | 50,000.00          |                                        |               |               | 50,000.00                 |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           | 50,000.00              |                    |                            | -   | -   |   |
| ICT Office Supplies Expenses                                                                                                                                                          | 50203010-01      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -   | -   |   |
| Office Supplies Expenses                                                                                                                                                              | 50203010-02      | 50,000.00                 |                                               | 50,000.00               | 50,000.00          |                                        |               |               | 50,000.00                 |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 50,000.00              |                    |                            | -   | -   |   |
| Fuel, Oil and Lubricants Expenses                                                                                                                                                     | 50203090-00      | 5,000.00                  | 17,000.00                                     | 22,000.00               | 5,000.00           | 17,000.00                              |               |               | 22,000.00                 |                             | 21,000.00                  |                            |                           | 21,000.00                  | -                           | 21,000.00                  |                            |                           | 21,000.00      |                           | 1,000.00               |                    |                            | 95  | 100 |   |
| Semi-Expendable Machinery and Equipment Expenses                                                                                                                                      | 50203210-00      | 15,000.00                 |                                               | 15,000.00               | 15,000.00          |                                        |               |               | 15,000.00                 |                             | 12,000.00                  |                            |                           | 12,000.00                  | -                           | 12,000.00                  |                            |                           | 12,000.00      |                           | 3,000.00               |                    |                            | 80  | 100 |   |
| Information and Communications Technology Equipment Expenses                                                                                                                          | 50203210-03      | 15,000.00                 |                                               | 15,000.00               | 15,000.00          |                                        |               |               | 15,000.00                 |                             | 12,000.00                  |                            |                           | 12,000.00                  | -                           | 12,000.00                  |                            |                           | 12,000.00      |                           | 3,000.00               |                    |                            | 80  | 100 |   |
| Utility Expenses                                                                                                                                                                      | 50204000-00      | 15,000.00                 | (12,000.00)                                   | 3,000.00                | 15,000.00          | (12,000.00)                            |               |               | 3,000.00                  |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 3,000.00               |                    |                            | -   | -   |   |
| Water Expenses                                                                                                                                                                        | 50204010-00      | 15,000.00                 | (12,000.00)                                   | 3,000.00                | 15,000.00          | (12,000.00)                            |               |               | 3,000.00                  |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 3,000.00               |                    |                            | -   | -   |   |
| Communication Expenses                                                                                                                                                                | 50205000-00      | 10,000.00                 | (5,000.00)                                    | 5,000.00                | 10,000.00          | (5,000.00)                             |               |               | 5,000.00                  |                             | 5,000.00                   |                            |                           | 5,000.00                   | -                           | 5,000.00                   |                            |                           | 5,000.00       |                           | 0.00                   |                    |                            | 100 | 100 |   |
| Postage and Courier Services                                                                                                                                                          | 50205010-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -   | -   |   |
| Telephone Expenses                                                                                                                                                                    | 50205020-00      | 10,000.00                 | (5,000.00)                                    | 5,000.00                | 10,000.00          | (5,000.00)                             |               |               | 5,000.00                  |                             | 5,000.00                   |                            |                           | 5,000.00                   | -                           | 5,000.00                   |                            |                           | 5,000.00       |                           | 0.00                   |                    |                            | 100 | 100 |   |
| Mobile                                                                                                                                                                                | 50205020-01      | 10,000.00                 | (5,000.00)                                    | 5,000.00                | 10,000.00          | (5,000.00)                             |               |               | 5,000.00                  |                             | 5,000.00                   |                            |                           | 5,000.00                   | -                           | 5,000.00                   |                            |                           | 5,000.00       |                           | 0.00                   |                    |                            | 100 | 100 |   |
| Other Maintenance and Operating Expenses                                                                                                                                              | 50299000-00      | 5,000.00                  |                                               | 5,000.00                | 5,000.00           |                                        |               |               | 5,000.00                  |                             | 5,000.00                   |                            |                           | 5,000.00                   | -                           | 5,000.00                   |                            |                           | 5,000.00       |                           | 0.00                   |                    |                            | 100 | 100 |   |
| Other Maintenance and Operating Expenses                                                                                                                                              | 50299990-00      | 5,000.00                  |                                               | 5,000.00                | 5,000.00           |                                        |               |               | 5,000.00                  |                             | 5,000.00                   |                            |                           | 5,000.00                   | -                           | 5,000.00                   |                            |                           | 5,000.00       |                           | 0.00                   |                    |                            | 100 | 100 |   |
| Website Maintenance                                                                                                                                                                   | 50299990-01      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -   | -   |   |
| Other Maintenance and Operating Expenses                                                                                                                                              | 50299990-99      | 5,000.00                  |                                               | 5,000.00                | 5,000.00           |                                        |               |               | 5,000.00                  |                             | 5,000.00                   |                            |                           | 5,000.00                   | -                           | 5,000.00                   |                            |                           | 5,000.00       |                           | 0.00                   |                    |                            | 100 | 100 |   |
| SUB-TOTAL, MOOE                                                                                                                                                                       |                  | 340,000.00                |                                               | 340,000.00              | 340,000.00         |                                        |               |               | 340,000.00                | 31,897.00                   | 79,384.00                  |                            |                           | 111,281.00                 | 31,897.00                   | 79,384.00                  |                            |                           | 111,281.00     |                           | 228,719.00             |                    |                            | 33  | 100 |   |
| CAPITAL OUTLAYS                                                                                                                                                                       | 50600000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            |     |     |   |
| SUB-TOTAL, CAPITAL OUTLAYS                                                                                                                                                            |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -   | -   |   |
| FINANCIAL EXPENSES                                                                                                                                                                    | 50300000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            |     |     |   |
| SUB-TOTAL, FINANCIAL EXPENSES                                                                                                                                                         |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -   | -   |   |
| TOTAL                                                                                                                                                                                 |                  | 340,000.00                |                                               | 340,000.00              | 340,000.00         |                                        |               |               | 340,000.00                | 31,897.00                   | 79,384.00                  |                            |                           | 111,281.00                 | 31,897.00                   | 79,384.00                  |                            |                           | 111,281.00     |                           | 228,719.00             |                    |                            | 33  | 100 |   |
| Coastal and Marine Ecosystems Rehabilitation Sub-Program                                                                                                                              | 3102030000000000 |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            |     |     |   |
| Management of Coastal and Marine Resources/Areas                                                                                                                                      | 3102031000010000 |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            |     |     |   |
| EXPENSES                                                                                                                                                                              |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            |     |     |   |
| PERSONNEL SERVICES                                                                                                                                                                    | 50100000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            |     |     |   |
| SUB-TOTAL, PERSONNEL SERVICES                                                                                                                                                         |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -   | -   |   |
| MAINTENANCE & OTHER OPERATING EXPENSES                                                                                                                                                | 50200000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            |     |     |   |
| SUB-TOTAL, MOOE                                                                                                                                                                       |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -   | -   |   |
| CAPITAL OUTLAYS                                                                                                                                                                       | 50600000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            |     |     |   |
| SUB-TOTAL, CAPITAL OUTLAYS                                                                                                                                                            |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -   | -   |   |
| FINANCIAL EXPENSES                                                                                                                                                                    | 50300000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            |     |     |   |
| SUB-TOTAL, FINANCIAL EXPENSES                                                                                                                                                         |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -   | -   |   |
| TOTAL                                                                                                                                                                                 |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -   | -   |   |
| Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48 | 3102032000010000 |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            |     |     |   |
| EXPENSES                                                                                                                                                                              |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            |     |     |   |
| PERSONNEL SERVICES                                                                                                                                                                    | 50100000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            |     |     |   |
| SUB-TOTAL, PERSONNEL SERVICES                                                                                                                                                         |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -   | -   |   |
| MAINTENANCE & OTHER OPERATING EXPENSES                                                                                                                                                | 50200000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            |     |     |   |
| SUB-TOTAL, MOOE                                                                                                                                                                       |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -   | -   |   |
| CAPITAL OUTLAYS                                                                                                                                                                       | 50600000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            |     |     |   |
| SUB-TOTAL, CAPITAL OUTLAYS                                                                                                                                                            |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -   | -   |   |
| FINANCIAL EXPENSES                                                                                                                                                                    | 50300000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            |     |     |   |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2026

|                                    |                                   |
|------------------------------------|-----------------------------------|
| 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 |
|  | Supplements  | Supplemental Appropriations |
|  | Continuing A | Continuing Appropriations   |

| PARTICULARS                                                                   | UACS OBJECT CODE | TOTAL                     |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                                          |                            | %              | %           |
|-------------------------------------------------------------------------------|------------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|----------------------------------------|---------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|------------------------------------------|----------------------------|----------------|-------------|
|                                                                               |                  | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                        |               |               | CURRENT YEAR OBLIGATIONS  |                             |                            |                            |                           | CURRENT YEAR DISBURSEMENTS |                             |                            |                            |                           | BALANCES       |                           |                        |                                          |                            |                |             |
|                                                                               |                  | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total                      | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations<br>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)                       | (oblig/ allot) | (dis/oblig) |
| SUB-TOTAL, FINANCIAL EXPENSES                                                 |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                | 0.00                      |                        |                                          | -                          | -              |             |
| TOTAL                                                                         |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                | 0.00                      |                        |                                          | -                          | -              |             |
| Pasig River Rehabilitation EXPENSES                                           | 310203200002000  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                                          |                            |                |             |
| PERSONNEL SERVICES                                                            | 50100000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                                          |                            |                |             |
| SUB-TOTAL, PERSONNEL SERVICES                                                 |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                | 0.00                      |                        |                                          | -                          | -              |             |
| MAINTENANCE & OTHER OPERATING EXPENSES                                        | 50200000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                                          |                            |                |             |
| SUB-TOTAL, MOOE                                                               |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                | 0.00                      |                        |                                          | -                          | -              |             |
| CAPITAL OUTLAYS                                                               | 50600000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                                          |                            |                |             |
| SUB-TOTAL, CAPITAL OUTLAYS                                                    |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                | 0.00                      |                        |                                          | -                          | -              |             |
| FINANCIAL EXPENSES                                                            | 50300000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                                          |                            |                |             |
| SUB-TOTAL, FINANCIAL EXPENSES                                                 |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                | 0.00                      |                        |                                          | -                          | -              |             |
| TOTAL                                                                         |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                | 0.00                      |                        |                                          | -                          | -              |             |
| Sub Total - Coastal and Marine Ecosystems Rehabilitation Sub-Prooram EXPENSES | 310203000000000  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                                          |                            |                |             |
| PERSONNEL SERVICES                                                            | 50100000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                                          |                            |                |             |
| SUB-TOTAL, PERSONNEL SERVICES                                                 |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                | 0.00                      |                        |                                          | -                          | -              |             |
| MAINTENANCE & OTHER OPERATING EXPENSES                                        | 50200000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                                          |                            |                |             |
| SUB-TOTAL, MOOE                                                               |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                | 0.00                      |                        |                                          | -                          | -              |             |
| CAPITAL OUTLAYS                                                               | 50600000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                                          |                            |                |             |
| SUB-TOTAL, CAPITAL OUTLAYS                                                    |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                | 0.00                      |                        |                                          | -                          | -              |             |
| FINANCIAL EXPENSES                                                            | 50300000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                                          |                            |                |             |
| SUB-TOTAL, FINANCIAL EXPENSES                                                 |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                | 0.00                      |                        |                                          | -                          | -              |             |
| TOTAL                                                                         |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                | 0.00                      |                        |                                          | -                          | -              |             |
| Land Management Sub-Program                                                   | 310204000000000  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                                          |                            |                |             |
| Land Survey, Disposition and Records Management EXPENSES                      | 310204100001000  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                                          |                            |                |             |
| PERSONNEL SERVICES                                                            | 50100000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                                          |                            |                |             |
| Salaries and Wages                                                            | 50101000-00      | 3,273,000.00              |                                               | 3,273,000.00            | 3,273,000.00       |                                        |               |               | 3,273,000.00              | 1,412,926.67                | 301,918.00                 |                            |                           | 1,714,844.67               | 1,412,926.67                | 301,918.00                 |                            |                           | 1,714,844.67   | 1,558,155.33              |                        |                                          | 52                         | 100            |             |
| Salaries and Wages - Regular                                                  | 50101010-00      | 3,273,000.00              |                                               | 3,273,000.00            | 3,273,000.00       |                                        |               |               | 3,273,000.00              | 1,412,926.67                | 301,918.00                 |                            |                           | 1,714,844.67               | 1,412,926.67                | 301,918.00                 |                            |                           | 1,714,844.67   | 1,558,155.33              |                        |                                          | 52                         | 100            |             |
| Basic Salary - Civilian                                                       | 50101010-01      | 3,273,000.00              |                                               | 3,273,000.00            | 3,273,000.00       |                                        |               |               | 3,273,000.00              | 1,412,926.67                | 301,918.00                 |                            |                           | 1,714,844.67               | 1,412,926.67                | 301,918.00                 |                            |                           | 1,714,844.67   | 1,558,155.33              |                        |                                          | 52                         | 100            |             |
| Salaries and Wages - Casual/Contractual                                       | 50101020-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                | 0.00                      |                        |                                          | -                          | -              |             |
| Other Compensation                                                            | 50102000-00      | 915,000.00                |                                               | 915,000.00              | 915,000.00         |                                        |               |               | 915,000.00                | 98,000.00                   | 371,000.00                 |                            |                           | 469,000.00                 | 98,000.00                   | 371,000.00                 |                            |                           | 469,000.00     | 446,000.00                |                        |                                          | 51                         | 100            |             |
| Personnel Economic Relief Allowance (PERA)                                    | 50102010-00      | 216,000.00                |                                               | 216,000.00              | 216,000.00         |                                        |               |               | 216,000.00                | 98,000.00                   | 98,000.00                  |                            |                           | 196,000.00                 | 98,000.00                   | 98,000.00                  |                            |                           | 196,000.00     | 20,000.00                 |                        |                                          | 91                         | 100            |             |
| PERA - Civilian                                                               | 50102010-01      | 216,000.00                |                                               | 216,000.00              | 216,000.00         |                                        |               |               | 216,000.00                | 98,000.00                   | 98,000.00                  |                            |                           | 196,000.00                 | 98,000.00                   | 98,000.00                  |                            |                           | 196,000.00     | 20,000.00                 |                        |                                          | 91                         | 100            |             |
| Clothing/Uniforms Allowance                                                   | 50102040-00      | 63,000.00                 |                                               | 63,000.00               | 63,000.00          |                                        |               |               | 63,000.00                 |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                | 63,000.00                 |                        |                                          | -                          | -              |             |
| Clothing/Uniform - Civilian                                                   | 50102040-01      | 63,000.00                 |                                               | 63,000.00               | 63,000.00          |                                        |               |               | 63,000.00                 |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                | 63,000.00                 |                        |                                          | -                          | -              |             |
| Year End Bonus                                                                | 50102140-00      | 273,000.00                |                                               | 273,000.00              | 273,000.00         |                                        |               |               | 273,000.00                |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                | 273,000.00                |                        |                                          | -                          | -              |             |
| Year End Bonus - Civilian                                                     | 50102140-01      | 273,000.00                |                                               | 273,000.00              | 273,000.00         |                                        |               |               | 273,000.00                |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                | 273,000.00                |                        |                                          | -                          | -              |             |
| Cash Gift                                                                     | 50102150-00      | 45,000.00                 |                                               | 45,000.00               | 45,000.00          |                                        |               |               | 45,000.00                 |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                | 45,000.00                 |                        |                                          | -                          | -              |             |
| Cash Gift - Civilian                                                          | 50102150-01      | 45,000.00                 |                                               | 45,000.00               | 45,000.00          |                                        |               |               | 45,000.00                 |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                | 45,000.00                 |                        |                                          | -                          | -              |             |
| Mid Year Bonus                                                                | 50102160-00      | 273,000.00                |                                               | 273,000.00              | 273,000.00         |                                        |               |               | 273,000.00                |                             | 273,000.00                 |                            |                           | 273,000.00                 | -                           | 273,000.00                 |                            |                           | 273,000.00     | 0.00                      |                        |                                          | 100                        | 100            |             |
| Mid Year Bonus - Civilian                                                     | 50102160-01      | 273,000.00                |                                               | 273,000.00              | 273,000.00         |                                        |               |               | 273,000.00                |                             | 273,000.00                 |                            |                           | 273,000.00                 | -                           | 273,000.00                 |                            |                           | 273,000.00     | 0.00                      |                        |                                          | 100                        | 100            |             |
| Other Bonuses and Allowances                                                  | 50102990-00      | 45,000.00                 |                                               | 45,000.00               | 45,000.00          |                                        |               |               | 45,000.00                 |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                | 45,000.00                 |                        |                                          | -                          | -              |             |
| Allowance of Attorney's de Officio - Civilian                                 | 50102990-03      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                | 0.00                      |                        |                                          | -                          | -              |             |
| Collective Negotiation Agreement - Civilian                                   | 50102990-11      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                | 0.00                      |                        |                                          | -                          | -              |             |
| Productivity Enhancement Incentive - Civilian                                 | 50102990-12      | 45,000.00                 |                                               | 45,000.00               | 45,000.00          |                                        |               |               | 45,000.00                 |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                | 45,000.00                 |                        |                                          | -                          | -              |             |
| Personnel Benefit Contributions                                               | 50103000-00      | 508,000.00                |                                               | 508,000.00              | 508,000.00         |                                        |               |               | 508,000.00                |                             | 257,090.00                 |                            |                           | 257,090.00                 | -                           | 257,090.00                 |                            |                           | 257,090.00     | 250,910.00                |                        |                                          | 51                         | 100            |             |
| Retirement and Life Insurance Premiums                                        | 50103010-00      | 393,000.00                |                                               | 393,000.00              | 393,000.00         |                                        |               |               | 393,000.00                |                             | 257,090.00                 |                            |                           | 257,090.00                 | -                           | 257,090.00                 |                            |                           | 257,090.00     | 135,910.00                |                        |                                          | 65                         | 100            |             |
| Pag-IBIG Contributions                                                        | 50103020-00      | 22,000.00                 |                                               | 22,000.00               | 22,000.00          |                                        |               |               | 22,000.00                 |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                | 22,000.00                 |                        |                                          | -                          | -              |             |
| Pag-IBIG - Civilian                                                           | 50103020-01      | 22,000.00                 |                                               | 22,000.00               | 22,000.00          |                                        |               |               | 22,000.00                 |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                | 22,000.00                 |                        |                                          | -                          | -              |             |
| PhilHealth Contributions                                                      | 50103030-00      | 82,000.00                 |                                               | 82,000.00               | 82,000.00          |                                        |               |               | 82,000.00                 |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                | 82,000.00                 |                        |                                          | -                          | -              |             |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2026

|                                    |                                   |
|------------------------------------|-----------------------------------|
| 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 |
|  | Supplements  | Supplemental Appropriations |
|  | Continuing A | Continuing Appropriations   |

| PARTICULARS                                                                | UACS OBJECT CODE  | TOTAL                     |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              | % | % |
|----------------------------------------------------------------------------|-------------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|----------------------------------------|---------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|--------------------|----------------------------|---------------|--------------|---|---|
|                                                                            |                   | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                        |               |               |                           | CURRENT YEAR OBLIGATIONS    |                            |                            |                           |                | CURRENT YEAR DISBURSEMENTS  |                            |                            |                           |                | BALANCES                  |                        |                    |                            |               |              |   |   |
|                                                                            |                   | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable | (oblig allot) | (disb/oblig) |   |   |
| (1)                                                                        | (2)               | (3)                       | (4)                                           | 5=(3+4)                 | (6)                | (7)                                    | (8)           | (9)           | 10=([6]+[7]-8+9)          | (11)                        | (12)                       | (13)                       | (14)                      | 15=11+12+13+14 | (16)                        | (17)                       | (18)                       | (19)                      | 20=16+17+18+19 | 21=(5-10)                 | 22=(10-15)             | (23)               | (24)                       |               |              |   |   |
| PhilHealth - Civilian                                                      | 50103030-01       | 82,000.00                 |                                               | 82,000.00               | 82,000.00          |                                        |               |               | 82,000.00                 |                             |                            |                            |                           | -              |                             |                            |                            |                           |                |                           | 82,000.00              |                    |                            | -             | -            |   |   |
| Employees Compensation Insurance Premiums                                  | 50103040-00       | 11,000.00                 |                                               | 11,000.00               | 11,000.00          |                                        |               |               | 11,000.00                 |                             |                            |                            |                           | -              |                             |                            |                            |                           |                |                           | 11,000.00              |                    |                            | -             | -            |   |   |
| ECIP - Civilian                                                            | 50103040-01       | 11,000.00                 |                                               | 11,000.00               | 11,000.00          |                                        |               |               | 11,000.00                 |                             |                            |                            |                           | -              |                             |                            |                            |                           |                |                           | 11,000.00              |                    |                            | -             | -            |   |   |
| Provident/Welfare Fund Contributions                                       | 50103050-00       |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           | -              |                             |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |   |   |
| Other Personnel Benefits                                                   | 50104000-00       | 8,000.00                  |                                               | 8,000.00                | 8,000.00           |                                        |               |               | 8,000.00                  |                             |                            |                            |                           | -              |                             |                            |                            |                           |                |                           | 8,000.00               |                    |                            | -             | -            |   |   |
| Other Personnel Benefits                                                   | 50104990-00       | 8,000.00                  |                                               | 8,000.00                | 8,000.00           |                                        |               |               | 8,000.00                  |                             |                            |                            |                           | -              |                             |                            |                            |                           |                |                           | 8,000.00               |                    |                            | -             | -            |   |   |
| Lump-sum for Step Increments - Length of Service                           | 50104990-10       | 8,000.00                  |                                               | 8,000.00                | 8,000.00           |                                        |               |               | 8,000.00                  |                             |                            |                            |                           | -              |                             |                            |                            |                           |                |                           | 8,000.00               |                    |                            | -             | -            |   |   |
| SUB-TOTAL, PERSONNEL SERVICES                                              |                   | 4,704,000.00              |                                               | 4,704,000.00            | 4,704,000.00       |                                        |               |               | 4,704,000.00              | 1,510,926.67                | 930,008.00                 |                            |                           | 2,440,934.67   | 1,510,926.67                | 930,008.00                 |                            |                           | 2,440,934.67   |                           | 2,263,065.33           |                    |                            | 52            | 100          |   |   |
| MAINTENANCE & OTHER OPERATING EXPENSES                                     | 50200000-00       |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |   |   |
| Traveling Expenses                                                         | 50201000-00       | 3,784,000.00              | 64,000.00                                     | 3,848,000.00            | 3,784,000.00       | (776,000.00)                           |               | 840,000.00    | 3,848,000.00              | 151,031.91                  | 1,097,985.00               |                            |                           | 1,249,016.91   | 151,031.91                  | 423,056.09                 |                            |                           | 574,088.00     |                           | 2,598,983.09           |                    | 674,928.91                 | 32            | 46           |   |   |
| Travelling Expenses - Local                                                | 50201010-00       | 3,784,000.00              | 64,000.00                                     | 3,848,000.00            | 3,784,000.00       | (776,000.00)                           |               | 840,000.00    | 3,848,000.00              | 151,031.91                  | 1,097,985.00               |                            |                           | 1,249,016.91   | 151,031.91                  | 423,056.09                 |                            |                           | 574,088.00     |                           | 2,598,983.09           |                    | 674,928.91                 | 32            | 46           |   |   |
| Supplies and Materials Expenses                                            | 50203000-00       | 25,000.00                 | 200,000.00                                    | 225,000.00              | 25,000.00          | 200,000.00                             |               |               | 225,000.00                |                             | 220,000.00                 |                            |                           | 220,000.00     | -                           | 220,000.00                 |                            |                           | 220,000.00     |                           | 5,000.00               |                    |                            | 98            | 100          |   |   |
| Office Supplies Expenses                                                   | 50203010-00       | 5,000.00                  | 75,000.00                                     | 80,000.00               | 5,000.00           | 75,000.00                              |               |               | 80,000.00                 |                             | 79,000.00                  |                            |                           | 79,000.00      | -                           | 79,000.00                  |                            |                           | 79,000.00      |                           | 1,000.00               |                    |                            | 99            | 100          |   |   |
| ICT Office Supplies Expenses                                               | 50203010-01       |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           | -              | -                           |                            |                            |                           | -              | 0.00                      |                        |                    |                            |               | -            |   |   |
| Office Supplies Expenses                                                   | 50203010-02       | 5,000.00                  | 75,000.00                                     | 80,000.00               | 5,000.00           | 75,000.00                              |               |               | 80,000.00                 |                             | 79,000.00                  |                            |                           | 79,000.00      | -                           | 79,000.00                  |                            |                           | 79,000.00      |                           | 1,000.00               |                    |                            | 99            | 100          |   |   |
| Fuel, Oil and Lubricants Expenses                                          | 50203090-00       | 5,000.00                  | 125,000.00                                    | 130,000.00              | 5,000.00           | 125,000.00                             |               |               | 130,000.00                |                             | 129,000.00                 |                            |                           | 129,000.00     | -                           | 129,000.00                 |                            |                           | 129,000.00     |                           | 1,000.00               |                    |                            | 99            | 100          |   |   |
| Semi-Expendable Machinery and Equipment Expenses                           | 50203210-00       | 15,000.00                 |                                               | 15,000.00               | 15,000.00          |                                        |               |               | 15,000.00                 |                             | 12,000.00                  |                            |                           | 12,000.00      | -                           | 12,000.00                  |                            |                           | 12,000.00      |                           | 3,000.00               |                    |                            | 80            | 100          |   |   |
| Information and Communications Technology Equipment Expenses               | 50203210-03       | 15,000.00                 |                                               | 15,000.00               | 15,000.00          |                                        |               |               | 15,000.00                 |                             | 12,000.00                  |                            |                           | 12,000.00      | -                           | 12,000.00                  |                            |                           | 12,000.00      |                           | 3,000.00               |                    |                            | 80            | 100          |   |   |
| Utility Expenses                                                           | 50204000-00       | 15,000.00                 |                                               | 15,000.00               | 15,000.00          |                                        |               |               | 15,000.00                 |                             | 12,000.00                  |                            |                           | 12,000.00      | -                           | 12,000.00                  |                            |                           | 12,000.00      |                           | 3,000.00               |                    |                            | 80            | 100          |   |   |
| Water Expenses                                                             | 50204010-00       | 5,000.00                  |                                               | 5,000.00                | 5,000.00           |                                        |               |               | 5,000.00                  |                             | 4,000.00                   |                            |                           | 4,000.00       | -                           | 4,000.00                   |                            |                           | 4,000.00       |                           | 1,000.00               |                    |                            | 80            | 100          |   |   |
| Electricity Expenses                                                       | 50204020-00       | 10,000.00                 |                                               | 10,000.00               | 10,000.00          |                                        |               |               | 10,000.00                 |                             | 8,000.00                   |                            |                           | 8,000.00       | -                           | 8,000.00                   |                            |                           | 8,000.00       |                           | 2,000.00               |                    |                            | 80            | 100          |   |   |
| Communication Expenses                                                     | 50205000-00       | 5,000.00                  |                                               | 5,000.00                | 5,000.00           |                                        |               |               | 5,000.00                  |                             | 5,000.00                   |                            |                           | 5,000.00       | -                           | 5,000.00                   |                            |                           | 5,000.00       |                           | 0.00                   |                    |                            | 100           | 100          |   |   |
| Postage and Courier Services                                               | 50205010-00       |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           | -              | -                           |                            |                            |                           | -              | 0.00                      |                        |                    |                            |               | -            |   |   |
| Telephone Expenses                                                         | 50205020-00       | 5,000.00                  |                                               | 5,000.00                | 5,000.00           |                                        |               |               | 5,000.00                  |                             | 5,000.00                   |                            |                           | 5,000.00       | -                           | 5,000.00                   |                            |                           | 5,000.00       |                           | 0.00                   |                    |                            | 100           | 100          |   |   |
| Mobile                                                                     | 50205020-01       | 5,000.00                  |                                               | 5,000.00                | 5,000.00           |                                        |               |               | 5,000.00                  |                             | 5,000.00                   |                            |                           | 5,000.00       | -                           | 5,000.00                   |                            |                           | 5,000.00       |                           | 0.00                   |                    |                            | 100           | 100          |   |   |
| Survey, Research, Exploration and Development Expenses                     | 50207000-00       | 200,000.00                | 95,000.00                                     | 295,000.00              | 200,000.00         |                                        | 95,000.00     |               | 295,000.00                |                             | 147,500.00                 |                            |                           | 147,500.00     | -                           | 147,500.00                 |                            |                           | 147,500.00     |                           | 147,500.00             |                    |                            | 50            | 100          |   |   |
| Survey Expenses                                                            | 50207010-00       | 200,000.00                | 95,000.00                                     | 295,000.00              | 200,000.00         |                                        | 95,000.00     |               | 295,000.00                |                             | 147,500.00                 |                            |                           | 147,500.00     | -                           | 147,500.00                 |                            |                           | 147,500.00     |                           | 147,500.00             |                    |                            | 50            | 100          |   |   |
| ICT Survey Expenses                                                        | 50207010-01       |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           | -              | -                           |                            |                            |                           | -              | 0.00                      |                        |                    |                            |               | -            |   |   |
| Survey Expenses                                                            | 50207010-02       | 200,000.00                | 95,000.00                                     | 295,000.00              | 200,000.00         |                                        | 95,000.00     |               | 295,000.00                |                             | 147,500.00                 |                            |                           | 147,500.00     | -                           | 147,500.00                 |                            |                           | 147,500.00     |                           | 147,500.00             |                    |                            | 50            | 100          |   |   |
| Professional Services                                                      | 50211000-00       | 1,706,000.00              |                                               | 1,706,000.00            |                    | 576,000.00                             | 1,130,000.00  |               | 1,706,000.00              | 288,000.00                  |                            |                            |                           | 288,000.00     | 145,454.09                  | 142,545.91                 |                            |                           | 288,000.00     |                           | 1,418,000.00           |                    |                            | 17            | 100          |   |   |
| Other Professional Services                                                | 50211990-00       | 1,706,000.00              |                                               | 1,706,000.00            |                    | 576,000.00                             | 1,130,000.00  |               | 1,706,000.00              | 288,000.00                  |                            |                            |                           | 288,000.00     | 145,454.09                  | 142,545.91                 |                            |                           | 288,000.00     |                           | 1,418,000.00           |                    |                            | 17            | 100          |   |   |
| Other Maintenance and Operating Expenses                                   | 50299000-00       | 10,000.00                 |                                               | 10,000.00               | 10,000.00          |                                        |               |               | 10,000.00                 |                             | 10,000.00                  |                            |                           | 10,000.00      | -                           | 10,000.00                  |                            |                           | 10,000.00      |                           | 0.00                   |                    |                            | 100           | 100          |   |   |
| Other Maintenance and Operating Expenses                                   | 50299990-00       | 10,000.00                 |                                               | 10,000.00               | 10,000.00          |                                        |               |               | 10,000.00                 |                             | 10,000.00                  |                            |                           | 10,000.00      | -                           | 10,000.00                  |                            |                           | 10,000.00      |                           | 0.00                   |                    |                            | 100           | 100          |   |   |
| Website Maintenance                                                        | 50299990-01       |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           | -              | -                           |                            |                            |                           | -              | 0.00                      |                        |                    |                            |               | -            |   |   |
| Other Maintenance and Operating Expenses                                   | 50299990-99       | 10,000.00                 |                                               | 10,000.00               | 10,000.00          |                                        |               |               | 10,000.00                 |                             | 10,000.00                  |                            |                           | 10,000.00      | -                           | 10,000.00                  |                            |                           | 10,000.00      |                           | 0.00                   |                    |                            | 100           | 100          |   |   |
| SUB-TOTAL, MOOE                                                            |                   | 4,039,000.00              | 2,065,000.00                                  | 6,104,000.00            | 4,039,000.00       |                                        | 2,065,000.00  |               | 6,104,000.00              | 439,031.91                  | 1,492,485.00               |                            |                           | 1,931,516.91   | 296,486.00                  | 960,102.00                 |                            |                           | 1,256,588.00   |                           | 4,172,483.09           |                    | 674,928.91                 | 32            | 65           |   |   |
| CAPITAL OUTLAYS                                                            | 50600000-00       |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |   |   |
| SUB-TOTAL, CAPITAL OUTLAYS                                                 |                   |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |   |   |
| FINANCIAL EXPENSES                                                         | 50300000-00       |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |   |   |
| SUB-TOTAL, FINANCIAL EXPENSES                                              |                   |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |   |   |
| TOTAL                                                                      |                   | 8,743,000.00              | 2,065,000.00                                  | 10,808,000.00           | 8,743,000.00       |                                        | 2,065,000.00  |               | 10,808,000.00             | 1,949,958.58                | 2,422,493.00               |                            |                           | 4,372,451.58   | 1,807,412.67                | 1,890,110.00               |                            |                           | 3,697,522.67   |                           | 6,435,548.42           |                    | 674,928.91                 | 40            | 85           |   |   |
| For the Requirements of the Comprehensive Agrarian Reform Program EXPENSES | 310204100002000   |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |   |   |
| PERSONNEL SERVICES                                                         | 50100000-00       |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |   |   |
| SUB-TOTAL, PERSONNEL SERVICES                                              |                   |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |   |   |
| MAINTENANCE & OTHER OPERATING EXPENSES                                     | 50200000-00       |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |   |   |
| SUB-TOTAL, MOOE                                                            |                   |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |   |   |
| CAPITAL OUTLAYS                                                            | 50600000-00       |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |   |   |
| SUB-TOTAL, CAPITAL OUTLAYS                                                 |                   |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |   |   |
| FINANCIAL EXPENSES                                                         | 50300000-00       |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |   |   |
| SUB-TOTAL, FINANCIAL EXPENSES                                              |                   |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |   |   |
| TOTAL                                                                      |                   |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |   |   |
| Program Beneficiaries Development EXPENSES                                 | 3204100002000-PBD |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |   |   |
| PERSONNEL SERVICES                                                         | 50100000-00       |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |   |   |
| SUB-TOTAL, PERSONNEL SERVICES                                              |                   |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |   |   |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2026

|                                    |                                   |
|------------------------------------|-----------------------------------|
| 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 |
|  | Supplements  | Supplemental Appropriations |
|  | Continuing A | Continuing Appropriations   |

| PARTICULARS                                      | UACS OBJECT CODE  | TOTAL                     |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                                       |                            | %              | %            |
|--------------------------------------------------|-------------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|----------------------------------------|---------------|--------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|---------------------------------------|----------------------------|----------------|--------------|
|                                                  |                   | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                        |               | CURRENT YEAR OBLIGATIONS |                           |                             |                            |                            | CURRENT YEAR DISBURSEMENTS |                |                             |                            |                            | BALANCES                  |                |                           |                        |                                       |                            |                |              |
|                                                  |                   | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31  | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations Due and Demandable | Not Yet Due and Demandable |                |              |
| (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)                       | (oblig/ allot) | (dis/o blig) |
| MAINTENANCE & OTHER OPERATING EXPENSES           | 50200000-00       |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |                |              |
| SUB-TOTAL, MOOE                                  |                   |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -              | -            |
| CAPITAL OUTLAYS                                  | 50600000-00       |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |                |              |
| SUB-TOTAL, CAPITAL OUTLAYS                       |                   |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -              | -            |
| FINANCIAL EXPENSES                               | 50300000-00       |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |                |              |
| SUB-TOTAL, FINANCIAL EXPENSES                    |                   |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -              | -            |
| TOTAL                                            |                   |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -              | -            |
| Land Surveys and Disposition EXPENSES            | 0204100002000-LAD |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |                |              |
| PERSONNEL SERVICES                               | 50100000-00       |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |                |              |
| SUB-TOTAL, PERSONNEL SERVICES                    |                   |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -              | -            |
| MAINTENANCE & OTHER OPERATING EXPENSES           | 50200000-00       |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |                |              |
| SUB-TOTAL, MOOE                                  |                   |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -              | -            |
| CAPITAL OUTLAYS                                  | 50600000-00       |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |                |              |
| SUB-TOTAL, CAPITAL OUTLAYS                       |                   |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -              | -            |
| FINANCIAL EXPENSES                               | 50300000-00       |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |                |              |
| SUB-TOTAL, FINANCIAL EXPENSES                    |                   |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -              | -            |
| TOTAL                                            |                   |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -              | -            |
| Sub Total - Land Management Sub-Program          | 310204000000000   |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |                |              |
| EXPENSES                                         |                   |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |                |              |
| PERSONNEL SERVICES                               | 50100000-00       |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |                |              |
| Salaries and Wages                               | 50101000-00       | 3,273,000.00              |                                               | 3,273,000.00            | 3,273,000.00       |                                        |               |                          | 3,273,000.00              | 1,412,926.67                | 301,918.00                 |                            |                            | 1,714,844.67   | 1,412,926.67                | 301,918.00                 |                            |                           | 1,714,844.67   |                           | 1,558,155.33           |                                       |                            | 52             | 100          |
| Salaries and Wages - Regular                     | 50101010-00       | 3,273,000.00              |                                               | 3,273,000.00            | 3,273,000.00       |                                        |               |                          | 3,273,000.00              | 1,412,926.67                | 301,918.00                 |                            |                            | 1,714,844.67   | 1,412,926.67                | 301,918.00                 |                            |                           | 1,714,844.67   |                           | 1,558,155.33           |                                       |                            | 52             | 100          |
| Basic Salary - Civilian                          | 50101010-01       | 3,273,000.00              |                                               | 3,273,000.00            | 3,273,000.00       |                                        |               |                          | 3,273,000.00              | 1,412,926.67                | 301,918.00                 |                            |                            | 1,714,844.67   | 1,412,926.67                | 301,918.00                 |                            |                           | 1,714,844.67   |                           | 1,558,155.33           |                                       |                            | 52             | 100          |
| Salaries and Wages - Casual/Contractual          | 50101020-00       |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -              |              |
| Other Compensation                               | 50102000-00       | 915,000.00                |                                               | 915,000.00              | 915,000.00         |                                        |               |                          | 915,000.00                | 98,000.00                   | 371,000.00                 |                            |                            | 469,000.00     | 98,000.00                   | 371,000.00                 |                            |                           | 469,000.00     |                           | 446,000.00             |                                       |                            | 51             | 100          |
| Personnel Economic Relief Allowance (PERA)       | 50102010-00       | 216,000.00                |                                               | 216,000.00              | 216,000.00         |                                        |               |                          | 216,000.00                | 98,000.00                   | 98,000.00                  |                            |                            | 196,000.00     | 98,000.00                   | 98,000.00                  |                            |                           | 196,000.00     |                           | 20,000.00              |                                       |                            | 91             | 100          |
| PERA - Civilian                                  | 50102010-01       | 216,000.00                |                                               | 216,000.00              | 216,000.00         |                                        |               |                          | 216,000.00                | 98,000.00                   | 98,000.00                  |                            |                            | 196,000.00     | 98,000.00                   | 98,000.00                  |                            |                           | 196,000.00     |                           | 20,000.00              |                                       |                            | 91             | 100          |
| Clothing/Uniforms Allowance                      | 50102040-00       | 63,000.00                 |                                               | 63,000.00               | 63,000.00          |                                        |               |                          | 63,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 63,000.00              |                                       |                            | -              |              |
| Clothing/Uniform - Civilian                      | 50102040-01       | 63,000.00                 |                                               | 63,000.00               | 63,000.00          |                                        |               |                          | 63,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 63,000.00              |                                       |                            | -              |              |
| Year End Bonus                                   | 50102140-00       | 273,000.00                |                                               | 273,000.00              | 273,000.00         |                                        |               |                          | 273,000.00                |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 273,000.00             |                                       |                            | -              |              |
| Year End Bonus - Civilian                        | 50102140-01       | 273,000.00                |                                               | 273,000.00              | 273,000.00         |                                        |               |                          | 273,000.00                |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 273,000.00             |                                       |                            | -              |              |
| Cash Gift                                        | 50102150-00       | 45,000.00                 |                                               | 45,000.00               | 45,000.00          |                                        |               |                          | 45,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 45,000.00              |                                       |                            | -              |              |
| Cash Gift - Civilian                             | 50102150-01       | 45,000.00                 |                                               | 45,000.00               | 45,000.00          |                                        |               |                          | 45,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 45,000.00              |                                       |                            | -              |              |
| Mid Year Bonus                                   | 50102160-00       | 273,000.00                |                                               | 273,000.00              | 273,000.00         |                                        |               |                          | 273,000.00                |                             | 273,000.00                 |                            |                            | 273,000.00     | -                           | 273,000.00                 |                            |                           | 273,000.00     |                           | 0.00                   |                                       |                            | 100            | 100          |
| Mid Year Bonus - Civilian                        | 50102160-01       | 273,000.00                |                                               | 273,000.00              | 273,000.00         |                                        |               |                          | 273,000.00                |                             | 273,000.00                 |                            |                            | 273,000.00     | -                           | 273,000.00                 |                            |                           | 273,000.00     |                           | 0.00                   |                                       |                            | 100            | 100          |
| Other Bonuses and Allowances                     | 50102990-00       | 45,000.00                 |                                               | 45,000.00               | 45,000.00          |                                        |               |                          | 45,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 45,000.00              |                                       |                            | -              |              |
| Allowance of Attorney's de Officio - Civilian    | 50102990-03       |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -              |              |
| Collective Negotiation Agreement - Civilian      | 50102990-11       |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -              |              |
| Productivity Enhancement Incentive - Civilian    | 50102990-12       | 45,000.00                 |                                               | 45,000.00               | 45,000.00          |                                        |               |                          | 45,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 45,000.00              |                                       |                            | -              |              |
| Personnel Benefit Contributions                  | 50103000-00       | 508,000.00                |                                               | 508,000.00              | 508,000.00         |                                        |               |                          | 508,000.00                |                             | 257,090.00                 |                            |                            | 257,090.00     | -                           | 257,090.00                 |                            |                           | 257,090.00     |                           | 250,910.00             |                                       |                            | 51             | 100          |
| Retirement and Life Insurance Premiums           | 50103010-00       | 393,000.00                |                                               | 393,000.00              | 393,000.00         |                                        |               |                          | 393,000.00                |                             | 257,090.00                 |                            |                            | 257,090.00     | -                           | 257,090.00                 |                            |                           | 257,090.00     |                           | 135,910.00             |                                       |                            | 65             | 100          |
| Pag-IBIG Contributions                           | 50103020-00       | 22,000.00                 |                                               | 22,000.00               | 22,000.00          |                                        |               |                          | 22,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 22,000.00              |                                       |                            | -              |              |
| Pag-IBIG - Civilian                              | 50103020-01       | 22,000.00                 |                                               | 22,000.00               | 22,000.00          |                                        |               |                          | 22,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 22,000.00              |                                       |                            | -              |              |
| PhilHealth Contributions                         | 50103030-00       | 82,000.00                 |                                               | 82,000.00               | 82,000.00          |                                        |               |                          | 82,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 82,000.00              |                                       |                            | -              |              |
| PhilHealth - Civilian                            | 50103030-01       | 82,000.00                 |                                               | 82,000.00               | 82,000.00          |                                        |               |                          | 82,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 82,000.00              |                                       |                            | -              |              |
| Employees Compensation Insurance Premiums        | 50103040-00       | 11,000.00                 |                                               | 11,000.00               | 11,000.00          |                                        |               |                          | 11,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 11,000.00              |                                       |                            | -              |              |
| ECIP - Civilian                                  | 50103040-01       | 11,000.00                 |                                               | 11,000.00               | 11,000.00          |                                        |               |                          | 11,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 11,000.00              |                                       |                            | -              |              |
| Provident/Welfare Fund Contributions             | 50103050-00       |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -              |              |
| Other Personnel Benefits                         | 50104000-00       | 8,000.00                  |                                               | 8,000.00                | 8,000.00           |                                        |               |                          | 8,000.00                  |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 8,000.00               |                                       |                            | -              |              |
| Other Personnel Benefits                         | 50104990-00       | 8,000.00                  |                                               | 8,000.00                | 8,000.00           |                                        |               |                          | 8,000.00                  |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 8,000.00               |                                       |                            | -              |              |
| Lump-sum for Step Increments - Length of Service | 50104990-10       | 8,000.00                  |                                               | 8,000.00                | 8,000.00           |                                        |               |                          | 8,000.00                  |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 8,000.00               |                                       |                            | -              |              |
| SUB-TOTAL, PERSONNEL SERVICES                    |                   | 4,704,000.00              |                                               | 4,704,000.00            | 4,704,000.00       |                                        |               |                          | 4,704,000.00              | 1,510,926.67                | 930,008.00                 |                            |                            | 2,440,934.67   | 1,510,926.67                | 930,008.00                 |                            |                           | 2,440,934.67   |                           | 2,263,065.33           |                                       |                            | 52             | 100          |
| MAINTENANCE & OTHER OPERATING EXPENSES           | 50200000-00       |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |                |              |
| Traveling Expenses                               | 50201000-00       | 3,784,000.00              | 64,000.00                                     | 3,848,000.00            | 3,784,000.00       | (776,000.00)                           |               | 840,000.00               | 3,848,000.00              | 151,031.91                  | 1,097,985.00               |                            |                            | 1,249,016.91   | 151,031.91                  | 423,056.09                 |                            |                           | 574,088.00     |                           | 2,598,983.09           |                                       | 674,928.91                 | 32             | 46           |
| Travelling Expenses - Local                      | 50201010-00       | 3,784,000.00              | 64,000.00                                     | 3,848,000.00            | 3,784,000.00       | (776,000.00)                           |               | 840,000.00               | 3,848,000.00              | 151,031.91                  | 1,097,985.00               |                            |                            | 1,249,016.91   | 151,031.91                  | 423,056.09                 |                            |                           | 574,088.00     |                           | 2,598,983.09           |                                       | 674,928.91                 | 32             | 46           |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2026

|                                    |                                   |
|------------------------------------|-----------------------------------|
| 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 |
|  | Supplements  | Supplemental Appropriations |
|  | Continuing A | Continuing Appropriations   |

| PARTICULARS                                                       | UACS OBJECT CODE | TOTAL                     |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              | % | % |
|-------------------------------------------------------------------|------------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|----------------------------------------|---------------|--------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|--------------------|----------------------------|---------------|--------------|---|---|
|                                                                   |                  | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                        |               | CURRENT YEAR OBLIGATIONS |                           |                             |                            |                            | CURRENT YEAR DISBURSEMENTS |                |                             |                            |                            | BALANCES                  |                |                           |                        |                    |                            |               |              |   |   |
|                                                                   |                  | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31  | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable | (oblig allot) | (disb/oblig) |   |   |
| (1)                                                               | (2)              | (3)                       | (4)                                           | 5=(3+4)                 | (6)                | (7)                                    | (8)           | (9)                      | 10=([6+(-)(7)-8+9]        | (11)                        | (12)                       | (13)                       | (14)                       | 15=11+12+13+14 | (16)                        | (17)                       | (18)                       | (19)                      | 20=16+17+18+19 | 21=(5-10)                 | 22=(10-15)             | (23)               | (24)                       |               |              |   |   |
| Supplies and Materials Expenses                                   | 50203000-00      | 25,000.00                 | 200,000.00                                    | 225,000.00              | 25,000.00          | 200,000.00                             |               |                          | 225,000.00                |                             | 220,000.00                 |                            |                            | 220,000.00     | -                           | 220,000.00                 |                            |                           | 220,000.00     |                           | 5,000.00               |                    |                            | 98            | 100          |   |   |
| Office Supplies Expenses                                          | 50203010-00      | 5,000.00                  | 75,000.00                                     | 80,000.00               | 5,000.00           | 75,000.00                              |               |                          | 80,000.00                 |                             | 79,000.00                  |                            |                            | 79,000.00      | -                           | 79,000.00                  |                            |                           | 79,000.00      |                           | 1,000.00               |                    |                            | 99            | 100          |   |   |
| ICT Office Supplies Expenses                                      | 50203010-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |   |   |
| Office Supplies Expenses                                          | 50203010-02      | 5,000.00                  | 75,000.00                                     | 80,000.00               | 5,000.00           | 75,000.00                              |               |                          | 80,000.00                 |                             | 79,000.00                  |                            |                            | 79,000.00      | -                           | 79,000.00                  |                            |                           | 79,000.00      |                           | 1,000.00               |                    |                            | 99            | 100          |   |   |
| Fuel, Oil and Lubricants Expenses                                 | 50203090-00      | 5,000.00                  | 125,000.00                                    | 130,000.00              | 5,000.00           | 125,000.00                             |               |                          | 130,000.00                |                             | 129,000.00                 |                            |                            | 129,000.00     | -                           | 129,000.00                 |                            |                           | 129,000.00     |                           | 1,000.00               |                    |                            | 99            | 100          |   |   |
| Semi-Expendable Machinery and Equipment Expenses                  | 50203210-00      | 15,000.00                 |                                               | 15,000.00               | 15,000.00          |                                        |               |                          | 15,000.00                 |                             | 12,000.00                  |                            |                            | 12,000.00      | -                           | 12,000.00                  |                            |                           | 12,000.00      |                           | 3,000.00               |                    |                            | 80            | 100          |   |   |
| Information and Communications Technology Equipment Expenses      | 50203210-03      | 15,000.00                 |                                               | 15,000.00               | 15,000.00          |                                        |               |                          | 15,000.00                 |                             | 12,000.00                  |                            |                            | 12,000.00      | -                           | 12,000.00                  |                            |                           | 12,000.00      |                           | 3,000.00               |                    |                            | 80            | 100          |   |   |
| Utility Expenses                                                  | 50204000-00      | 15,000.00                 |                                               | 15,000.00               | 15,000.00          |                                        |               |                          | 15,000.00                 |                             | 12,000.00                  |                            |                            | 12,000.00      | -                           | 12,000.00                  |                            |                           | 12,000.00      |                           | 3,000.00               |                    |                            | 80            | 100          |   |   |
| Water Expenses                                                    | 50204010-00      | 5,000.00                  |                                               | 5,000.00                | 5,000.00           |                                        |               |                          | 5,000.00                  |                             | 4,000.00                   |                            |                            | 4,000.00       | -                           | 4,000.00                   |                            |                           | 4,000.00       |                           | 1,000.00               |                    |                            | 80            | 100          |   |   |
| Electricity Expenses                                              | 50204020-00      | 10,000.00                 |                                               | 10,000.00               | 10,000.00          |                                        |               |                          | 10,000.00                 |                             | 8,000.00                   |                            |                            | 8,000.00       | -                           | 8,000.00                   |                            |                           | 8,000.00       |                           | 2,000.00               |                    |                            | 80            | 100          |   |   |
| Communication Expenses                                            | 50205000-00      | 5,000.00                  |                                               | 5,000.00                | 5,000.00           |                                        |               |                          | 5,000.00                  |                             | 5,000.00                   |                            |                            | 5,000.00       | -                           | 5,000.00                   |                            |                           | 5,000.00       |                           | 0.00                   |                    |                            | 100           | 100          |   |   |
| Postage and Courier Services                                      | 50205010-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |   |   |
| Telephone Expenses                                                | 50205020-00      | 5,000.00                  |                                               | 5,000.00                | 5,000.00           |                                        |               |                          | 5,000.00                  |                             | 5,000.00                   |                            |                            | 5,000.00       | -                           | 5,000.00                   |                            |                           | 5,000.00       |                           | 0.00                   |                    |                            | 100           | 100          |   |   |
| Mobile                                                            | 50205020-01      | 5,000.00                  |                                               | 5,000.00                | 5,000.00           |                                        |               |                          | 5,000.00                  |                             | 5,000.00                   |                            |                            | 5,000.00       | -                           | 5,000.00                   |                            |                           | 5,000.00       |                           | 0.00                   |                    |                            | 100           | 100          |   |   |
| Survey, Research, Exploration and Development Expenses            | 50207000-00      | 200,000.00                | 95,000.00                                     | 295,000.00              | 200,000.00         |                                        |               | 95,000.00                | 295,000.00                |                             | 147,500.00                 |                            |                            | 147,500.00     | -                           | 147,500.00                 |                            |                           | 147,500.00     |                           | 147,500.00             |                    |                            | 50            | 100          |   |   |
| Survey Expenses                                                   | 50207010-00      | 200,000.00                | 95,000.00                                     | 295,000.00              | 200,000.00         |                                        |               | 95,000.00                | 295,000.00                |                             | 147,500.00                 |                            |                            | 147,500.00     | -                           | 147,500.00                 |                            |                           | 147,500.00     |                           | 147,500.00             |                    |                            | 50            | 100          |   |   |
| ICT Survey Expenses                                               | 50207010-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |   |   |
| Survey Expenses                                                   | 50207010-02      | 200,000.00                | 95,000.00                                     | 295,000.00              | 200,000.00         |                                        |               | 95,000.00                | 295,000.00                |                             | 147,500.00                 |                            |                            | 147,500.00     | -                           | 147,500.00                 |                            |                           | 147,500.00     |                           | 147,500.00             |                    |                            | 50            | 100          |   |   |
| Professional Services                                             | 50211000-00      |                           | 1,706,000.00                                  | 1,706,000.00            |                    | 576,000.00                             |               | 1,130,000.00             | 1,706,000.00              | 288,000.00                  |                            |                            |                            | 288,000.00     | 145,454.09                  | 142,545.91                 |                            |                           | 288,000.00     |                           | 1,418,000.00           |                    |                            | 17            | 100          |   |   |
| Other Professional Services                                       | 50211990-00      |                           | 1,706,000.00                                  | 1,706,000.00            |                    | 576,000.00                             |               | 1,130,000.00             | 1,706,000.00              | 288,000.00                  |                            |                            |                            | 288,000.00     | 145,454.09                  | 142,545.91                 |                            |                           | 288,000.00     |                           | 1,418,000.00           |                    |                            | 17            | 100          |   |   |
| Other Maintenance and Operating Expenses                          | 50299000-00      | 10,000.00                 |                                               | 10,000.00               | 10,000.00          |                                        |               |                          | 10,000.00                 |                             | 10,000.00                  |                            |                            | 10,000.00      | -                           | 10,000.00                  |                            |                           | 10,000.00      |                           | 0.00                   |                    |                            | 100           | 100          |   |   |
| Other Maintenance and Operating Expenses                          | 50299990-00      | 10,000.00                 |                                               | 10,000.00               | 10,000.00          |                                        |               |                          | 10,000.00                 |                             | 10,000.00                  |                            |                            | 10,000.00      | -                           | 10,000.00                  |                            |                           | 10,000.00      |                           | 0.00                   |                    |                            | 100           | 100          |   |   |
| Website Maintenance                                               | 50299990-01      |                           |                                               |                         |                    |                                        |               |                          | 10,000.00                 |                             | 10,000.00                  |                            |                            | 10,000.00      | -                           | 10,000.00                  |                            |                           | 10,000.00      |                           | 0.00                   |                    |                            | 100           | 100          |   |   |
| Other Maintenance and Operating Expenses                          | 50299990-99      | 10,000.00                 |                                               | 10,000.00               | 10,000.00          |                                        |               |                          | 10,000.00                 |                             | 10,000.00                  |                            |                            | 10,000.00      | -                           | 10,000.00                  |                            |                           | 10,000.00      |                           | 0.00                   |                    |                            | 100           | 100          |   |   |
| SUB-TOTAL, MOOE                                                   |                  | 4,039,000.00              | 2,065,000.00                                  | 6,104,000.00            | 4,039,000.00       |                                        |               | 2,065,000.00             | 6,104,000.00              | 439,031.91                  | 1,492,485.00               |                            |                            | 1,931,516.91   | 296,486.00                  | 960,102.00                 |                            |                           | 1,256,588.00   |                           | 4,172,483.09           |                    | 674,928.91                 | 32            | 65           |   |   |
| CAPITAL OUTLAYS                                                   | 50600000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |   |   |
| SUB-TOTAL, CAPITAL OUTLAYS                                        |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |   |   |
| FINANCIAL EXPENSES                                                | 50300000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |   |   |
| SUB-TOTAL, FINANCIAL EXPENSES                                     |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |   |   |
| TOTAL                                                             |                  | 8,743,000.00              | 2,065,000.00                                  | 10,808,000.00           | 8,743,000.00       |                                        |               | 2,065,000.00             | 10,808,000.00             | 1,949,958.58                | 2,422,493.00               |                            |                            | 4,372,451.58   | 1,807,412.67                | 1,890,110.00               |                            |                           | 3,697,522.67   |                           | 6,435,548.42           |                    | 674,928.91                 | 40            | 85           |   |   |
| Forest and Watershed Management Sub-Program                       | 310205000000000  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |   |   |
| Forest Development, Rehabilitation and Maintenance and Protection | 310205100001000  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |   |   |
| EXPENSES                                                          |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |   |   |
| PERSONNEL SERVICES                                                | 50100000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |   |   |
| Salaries and Wages                                                | 50101000-00      | 13,288,000.00             | (26,058.00)                                   | 13,261,942.00           | 13,288,000.00      | (26,058.00)                            |               |                          | 13,261,942.00             | 2,492,162.00                | 4,227,878.00               |                            |                            | 6,720,040.00   | 2,492,162.00                | 4,227,878.00               |                            |                           | 6,720,040.00   |                           | 6,541,902.00           |                    |                            | 51            | 100          |   |   |
| Salaries and Wages - Regular                                      | 50101010-00      | 13,288,000.00             | (26,058.00)                                   | 13,261,942.00           | 13,288,000.00      | (26,058.00)                            |               |                          | 13,261,942.00             | 2,492,162.00                | 4,227,878.00               |                            |                            | 6,720,040.00   | 2,492,162.00                | 4,227,878.00               |                            |                           | 6,720,040.00   |                           | 6,541,902.00           |                    |                            | 51            | 100          |   |   |
| Basic Salary - Civilian                                           | 50101010-01      | 13,288,000.00             | (26,058.00)                                   | 13,261,942.00           | 13,288,000.00      | (26,058.00)                            |               |                          | 13,261,942.00             | 2,492,162.00                | 4,227,878.00               |                            |                            | 6,720,040.00   | 2,492,162.00                | 4,227,878.00               |                            |                           | 6,720,040.00   |                           | 6,541,902.00           |                    |                            | 51            | 100          |   |   |
| Salaries and Wages - Casual/Contractual                           | 50101020-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |   |   |
| Other Compensation                                                | 50102000-00      | 3,526,000.00              | 26,058.00                                     | 3,552,058.00            | 3,526,000.00       | 26,058.00                              |               |                          | 3,552,058.00              | 142,000.00                  | 1,396,000.00               |                            |                            | 1,538,000.00   | 142,000.00                  | 1,396,000.00               |                            |                           | 1,538,000.00   |                           | 2,014,058.00           |                    |                            | 43            | 100          |   |   |
| Personnel Economic Relief Allowance (PERA)                        | 50102010-00      | 768,000.00                |                                               | 768,000.00              | 768,000.00         |                                        |               |                          | 768,000.00                | 142,000.00                  | 282,000.00                 |                            |                            | 424,000.00     | 142,000.00                  | 282,000.00                 |                            |                           | 424,000.00     |                           | 344,000.00             |                    |                            | 55            | 100          |   |   |
| PERA - Civilian                                                   | 50102010-01      | 768,000.00                |                                               | 768,000.00              | 768,000.00         |                                        |               |                          | 768,000.00                | 142,000.00                  | 282,000.00                 |                            |                            | 424,000.00     | 142,000.00                  | 282,000.00                 |                            |                           | 424,000.00     |                           | 344,000.00             |                    |                            | 55            | 100          |   |   |
| Clothing/Uniforms Allowance                                       | 50102040-00      | 224,000.00                |                                               | 224,000.00              | 224,000.00         |                                        |               |                          | 224,000.00                |                             | 7,000.00                   |                            |                            | 7,000.00       | -                           | 7,000.00                   |                            |                           | 7,000.00       |                           | 7,000.00               |                    |                            | 3             | 100          |   |   |
| Clothing/Uniform - Civilian                                       | 50102040-01      | 224,000.00                |                                               | 224,000.00              | 224,000.00         |                                        |               |                          | 224,000.00                |                             | 7,000.00                   |                            |                            | 7,000.00       | -                           | 7,000.00                   |                            |                           | 7,000.00       |                           | 7,000.00               |                    |                            | 3             | 100          |   |   |
| Year End Bonus                                                    | 50102140-00      | 1,107,000.00              |                                               | 1,107,000.00            | 1,107,000.00       |                                        |               |                          | 1,107,000.00              |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           |                        |                    |                            |               |              |   |   |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2026

|                                    |                                   |
|------------------------------------|-----------------------------------|
| 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 |
|  | Supplements  | Supplemental Appropriations |
|  | Continuing A | Continuing Appropriations   |

| PARTICULARS                                                                                              | UACS OBJECT CODE | TOTAL                     |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                                       |                            | %             | %            |
|----------------------------------------------------------------------------------------------------------|------------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|----------------------------------------|---------------|--------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|---------------------------------------|----------------------------|---------------|--------------|
|                                                                                                          |                  | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                        |               | CURRENT YEAR OBLIGATIONS |                           |                             |                            |                            | CURRENT YEAR DISBURSEMENTS |                |                             |                            |                            | BALANCES                  |                |                           |                        |                                       |                            |               |              |
|                                                                                                          |                  | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31  | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations Due and Demandable | Not Yet Due and Demandable |               |              |
| (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)                       | (oblig allot) | (disb/oblig) |
| Provident/Welfare Fund Contributions                                                                     | 50103050-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -            |
| Other Personnel Benefits                                                                                 | 50104000-00      | 33,000.00                 |                                               | 33,000.00               | 33,000.00          |                                        |               |                          | 33,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 33,000.00              |                                       |                            | -             | -            |
| Other Personnel Benefits                                                                                 | 50104990-00      | 33,000.00                 |                                               | 33,000.00               | 33,000.00          |                                        |               |                          | 33,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 33,000.00              |                                       |                            | -             | -            |
| Lump-sum for Step Increments - Length of Service                                                         | 50104990-10      | 33,000.00                 |                                               | 33,000.00               | 33,000.00          |                                        |               |                          | 33,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 33,000.00              |                                       |                            | -             | -            |
| SUB-TOTAL, PERSONNEL SERVICES                                                                            |                  | 18,888,000.00             |                                               | 18,888,000.00           | 18,888,000.00      |                                        |               |                          | 18,888,000.00             | 3,107,130.84                | 5,732,935.00               |                            |                            | 8,840,065.84   | 3,107,130.84                | 5,732,935.00               |                            |                           | 8,840,065.84   |                           | 10,047,934.16          |                                       |                            | 47            | 100          |
| MAINTENANCE & OTHER OPERATING EXPENSES                                                                   | 50200000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |              |
| Traveling Expenses                                                                                       | 50201000-00      | 99,000.00                 |                                               | 99,000.00               | 99,000.00          |                                        |               |                          | 99,000.00                 | 10,725.00                   |                            |                            |                            | 10,725.00      | 10,725.00                   |                            |                            |                           | 10,725.00      |                           | 88,275.00              |                                       |                            | 11            | 100          |
| Travelling Expenses - Local                                                                              | 50201010-00      | 99,000.00                 |                                               | 99,000.00               | 99,000.00          |                                        |               |                          | 99,000.00                 | 10,725.00                   |                            |                            |                            | 10,725.00      | 10,725.00                   |                            |                            |                           | 10,725.00      |                           | 88,275.00              |                                       |                            | 11            | 100          |
| Supplies and Materials Expenses                                                                          | 50203000-00      | 250,000.00                |                                               | 250,000.00              | 250,000.00         |                                        |               |                          | 250,000.00                |                             | 82,642.00                  |                            |                            | 82,642.00      | -                           | 31,855.00                  |                            |                           | 31,855.00      |                           | 167,358.00             |                                       | 50,787.00                  | 33            | 39           |
| Office Supplies Expenses                                                                                 | 50203010-00      | 176,000.00                |                                               | 176,000.00              | 176,000.00         |                                        |               |                          | 176,000.00                |                             | 23,442.00                  |                            |                            | 23,442.00      | -                           | 23,442.00                  |                            |                           | 23,442.00      |                           | 152,558.00             |                                       |                            | 13            | 100          |
| ICT Office Supplies Expenses                                                                             | 50203010-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -            |
| Office Supplies Expenses                                                                                 | 50203010-02      | 176,000.00                |                                               | 176,000.00              | 176,000.00         |                                        |               |                          | 176,000.00                |                             | 23,442.00                  |                            |                            | 23,442.00      | -                           | 23,442.00                  |                            |                           | 23,442.00      |                           | 152,558.00             |                                       |                            | 13            | 100          |
| Fuel, Oil and Lubricants Expenses                                                                        | 50203090-00      | 74,000.00                 |                                               | 74,000.00               | 74,000.00          |                                        |               |                          | 74,000.00                 |                             | 59,200.00                  |                            |                            | 59,200.00      | -                           | 8,413.00                   |                            |                           | 8,413.00       |                           | 14,800.00              |                                       | 50,787.00                  | 80            | 14           |
| Professional Services                                                                                    | 50211000-00      | 2,152,000.00              |                                               | 2,152,000.00            | 2,152,000.00       |                                        |               |                          | 2,152,000.00              | 1,076,000.00                |                            |                            |                            | 1,076,000.00   | 541,019.00                  | 534,981.00                 |                            |                           | 1,076,000.00   |                           | 1,076,000.00           |                                       |                            | 50            | 100          |
| Other Professional Services                                                                              | 50211990-00      | 2,152,000.00              |                                               | 2,152,000.00            | 2,152,000.00       |                                        |               |                          | 2,152,000.00              | 1,076,000.00                |                            |                            |                            | 1,076,000.00   | 541,019.00                  | 534,981.00                 |                            |                           | 1,076,000.00   |                           | 1,076,000.00           |                                       |                            | 50            | 100          |
| Labor and Wages                                                                                          | 50216000-00      | 224,000.00                |                                               | 224,000.00              | 224,000.00         |                                        |               |                          | 224,000.00                |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 224,000.00             |                                       |                            | -             | -            |
| Labor and Wages                                                                                          | 50216010-00      | 224,000.00                |                                               | 224,000.00              | 224,000.00         |                                        |               |                          | 224,000.00                |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           | 224,000.00             |                                       |                            | -             | -            |
| Other Maintenance and Operating Expenses                                                                 | 50299000-00      | 74,000.00                 |                                               | 74,000.00               | 74,000.00          |                                        |               |                          | 74,000.00                 | 74,000.00                   |                            |                            |                            | 74,000.00      | 74,000.00                   |                            |                            |                           | 74,000.00      |                           | 0.00                   |                                       |                            | 100           | 100          |
| Other Maintenance and Operating Expenses                                                                 | 50299990-00      | 74,000.00                 |                                               | 74,000.00               | 74,000.00          |                                        |               |                          | 74,000.00                 | 74,000.00                   |                            |                            |                            | 74,000.00      | 74,000.00                   |                            |                            |                           | 74,000.00      |                           | 0.00                   |                                       |                            | 100           | 100          |
| Website Maintenance                                                                                      | 50299990-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -            |
| Other Maintenance and Operating Expenses                                                                 | 50299990-99      | 74,000.00                 |                                               | 74,000.00               | 74,000.00          |                                        |               |                          | 74,000.00                 | 74,000.00                   |                            |                            |                            | 74,000.00      | 74,000.00                   |                            |                            |                           | 74,000.00      |                           | 0.00                   |                                       |                            | 100           | 100          |
| SUB-TOTAL, MOOE                                                                                          |                  | 2,799,000.00              |                                               | 2,799,000.00            | 2,799,000.00       |                                        |               |                          | 2,799,000.00              | 1,160,725.00                | 82,642.00                  |                            |                            | 1,243,367.00   | 625,744.00                  | 566,836.00                 |                            |                           | 1,192,580.00   |                           | 1,555,633.00           |                                       | 50,787.00                  | 44            | 96           |
| CAPITAL OUTLAYS                                                                                          | 50600000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |              |
| Property, Plant and Equipment Outlay                                                                     | 50604000-00      | 5,013,000.00              |                                               | 5,013,000.00            | 5,013,000.00       |                                        |               |                          | 5,013,000.00              | 2,633,000.00                | 2,380,000.00               |                            |                            | 5,013,000.00   | 394,950.00                  | 2,091,517.50               |                            |                           | 2,486,467.50   |                           | 0.00                   |                                       | 2,526,532.50               | 100           | 50           |
| Land Outlay                                                                                              | 50604010-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -            |
| Land                                                                                                     | 50604010-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -            |
| Land Improvements Outlay                                                                                 | 50604020-00      | 5,013,000.00              |                                               | 5,013,000.00            | 5,013,000.00       |                                        |               |                          | 5,013,000.00              | 2,633,000.00                | 2,380,000.00               |                            |                            | 5,013,000.00   | 394,950.00                  | 2,091,517.50               |                            |                           | 2,486,467.50   |                           | 0.00                   |                                       | 2,526,532.50               | 100           | 50           |
| Aquaculture Structures                                                                                   | 50604020-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -            |
| Reforestation Projects                                                                                   | 50604020-02      | 5,013,000.00              |                                               | 5,013,000.00            | 5,013,000.00       |                                        |               |                          | 5,013,000.00              | 2,633,000.00                | 2,380,000.00               |                            |                            | 5,013,000.00   | 394,950.00                  | 2,091,517.50               |                            |                           | 2,486,467.50   |                           | 0.00                   |                                       | 2,526,532.50               | 100           | 50           |
| SUB-TOTAL, CAPITAL OUTLAYS                                                                               |                  | 5,013,000.00              |                                               | 5,013,000.00            | 5,013,000.00       |                                        |               |                          | 5,013,000.00              | 2,633,000.00                | 2,380,000.00               |                            |                            | 5,013,000.00   | 394,950.00                  | 2,091,517.50               |                            |                           | 2,486,467.50   |                           | 0.00                   |                                       | 2,526,532.50               | 100           | 50           |
| FINANCIAL EXPENSES                                                                                       | 50300000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |              |
| SUB-TOTAL, FINANCIAL EXPENSES                                                                            |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -            |
| TOTAL                                                                                                    |                  | 26,700,000.00             |                                               | 26,700,000.00           | 26,700,000.00      |                                        |               |                          | 26,700,000.00             | 6,900,855.84                | 8,195,577.00               |                            |                            | 15,096,432.84  | 4,127,824.84                | 8,391,288.50               |                            |                           | 12,519,113.34  |                           | 11,603,567.16          |                                       | 2,577,319.50               | 57            | 83           |
| Soil Conservation and Watershed Management including River Basin and Management and Development EXPENSES | 310205100002000  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |              |
| PERSONNEL SERVICES                                                                                       | 50100000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |              |
| SUB-TOTAL, PERSONNEL SERVICES                                                                            |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -            |
| MAINTENANCE & OTHER OPERATING EXPENSES                                                                   | 50200000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |              |
| SUB-TOTAL, MOOE                                                                                          |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -            |
| CAPITAL OUTLAYS                                                                                          | 50600000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |              |
| SUB-TOTAL, CAPITAL OUTLAYS                                                                               |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -            |
| FINANCIAL EXPENSES                                                                                       | 50300000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |              |
| SUB-TOTAL, FINANCIAL EXPENSES                                                                            |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -            |
| TOTAL                                                                                                    |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -            |
| Foreign Assisted Projects                                                                                |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |              |
| EXPENSES                                                                                                 |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |              |
| PERSONNEL SERVICES                                                                                       | 50100000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |              |
| SUB-TOTAL, PERSONNEL SERVICES                                                                            |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -            |
| MAINTENANCE & OTHER OPERATING EXPENSES                                                                   | 50200000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |              |
| SUB-TOTAL, MOOE                                                                                          |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -            |
| CAPITAL OUTLAYS                                                                                          | 50600000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |              |
| SUB-TOTAL, CAPITAL OUTLAYS                                                                               |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -            |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2026

|                                    |                                   |
|------------------------------------|-----------------------------------|
| 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 |
|  | Supplements  | Supplemental Appropriations |
|  | Continuing A | Continuing Appropriations   |

| PARTICULARS                                                                | UACS OBJECT CODE | TOTAL                     |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                                       |                            | %             | %            |
|----------------------------------------------------------------------------|------------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|----------------------------------------|---------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|---------------------------------------|----------------------------|---------------|--------------|
|                                                                            |                  | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                        |               |               |                           | CURRENT YEAR OBLIGATIONS    |                            |                            |                           |                | CURRENT YEAR DISBURSEMENTS  |                            |                            |                           |                | BALANCES                  |                        |                                       |                            |               |              |
|                                                                            |                  | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations Due and Demandable | Not Yet Due and Demandable |               |              |
| (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)                       | (oblig allot) | (disb/oblig) |
| FINANCIAL EXPENSES                                                         | 50300000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |              |
| SUB-TOTAL, FINANCIAL EXPENSES                                              |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -            |
| TOTAL                                                                      |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -            |
| Integrated Natural Resources and Environmental Management Project EXPENSES | 310205300001000  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |              |
| PERSONNEL SERVICES                                                         | 50100000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |              |
| SUB-TOTAL, PERSONNEL SERVICES                                              |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -            |
| MAINTENANCE & OTHER OPERATING EXPENSES                                     | 50200000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |              |
| SUB-TOTAL, MOOE                                                            |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -            |
| CAPITAL OUTLAYS                                                            | 50600000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |              |
| SUB-TOTAL, CAPITAL OUTLAYS                                                 |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -            |
| FINANCIAL EXPENSES                                                         | 50300000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |              |
| SUB-TOTAL, FINANCIAL EXPENSES                                              |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -            |
| TOTAL                                                                      |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -            |
| Forestland Management Project EXPENSES                                     | 310205300002000  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |              |
| PERSONNEL SERVICES                                                         | 50100000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |              |
| SUB-TOTAL, PERSONNEL SERVICES                                              |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -            |
| MAINTENANCE & OTHER OPERATING EXPENSES                                     | 50200000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |              |
| SUB-TOTAL, MOOE                                                            |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -            |
| CAPITAL OUTLAYS                                                            | 50600000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |              |
| SUB-TOTAL, CAPITAL OUTLAYS                                                 |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -            |
| FINANCIAL EXPENSES                                                         | 50300000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |              |
| SUB-TOTAL, FINANCIAL EXPENSES                                              |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -            |
| TOTAL                                                                      |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -            |
| Sub Total - Forest and Watershed Management Sub-Program EXPENSES           | 310205000000000  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |              |
| PERSONNEL SERVICES                                                         | 50100000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                           |                        |                                       |                            |               |              |
| Salaries and Wages                                                         | 50101000-00      | 13,288,000.00             | (26,058.00)                                   | 13,261,942.00           | 13,288,000.00      | (26,058.00)                            |               |               | 13,261,942.00             | 2,492,162.00                | 4,227,878.00               |                            |                           | 6,720,040.00   | 2,492,162.00                | 4,227,878.00               |                            |                           | 6,720,040.00   |                           | 6,541,902.00           |                                       |                            | 51            | 100          |
| Salaries and Wages - Regular                                               | 50101010-00      | 13,288,000.00             | (26,058.00)                                   | 13,261,942.00           | 13,288,000.00      | (26,058.00)                            |               |               | 13,261,942.00             | 2,492,162.00                | 4,227,878.00               |                            |                           | 6,720,040.00   | 2,492,162.00                | 4,227,878.00               |                            |                           | 6,720,040.00   |                           | 6,541,902.00           |                                       |                            | 51            | 100          |
| Basic Salary - Civilian                                                    | 50101010-01      | 13,288,000.00             | (26,058.00)                                   | 13,261,942.00           | 13,288,000.00      | (26,058.00)                            |               |               | 13,261,942.00             | 2,492,162.00                | 4,227,878.00               |                            |                           | 6,720,040.00   | 2,492,162.00                | 4,227,878.00               |                            |                           | 6,720,040.00   |                           | 6,541,902.00           |                                       |                            | 51            | 100          |
| Salaries and Wages - Casual/Contractual                                    | 50101020-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                | 0.00                      |                        |                                       |                            | -             | -            |
| Other Compensation                                                         | 50102000-00      | 3,526,000.00              | 26,058.00                                     | 3,552,058.00            | 3,526,000.00       | 26,058.00                              |               |               | 3,552,058.00              | 142,000.00                  | 1,396,000.00               |                            |                           | 1,538,000.00   | 142,000.00                  | 1,396,000.00               |                            |                           | 1,538,000.00   |                           | 2,014,058.00           |                                       |                            | 43            | 100          |
| Personnel Economic Relief Allowance (PERA)                                 | 50102010-00      | 768,000.00                |                                               | 768,000.00              | 768,000.00         |                                        |               |               | 768,000.00                | 142,000.00                  | 282,000.00                 |                            |                           | 424,000.00     | 142,000.00                  | 282,000.00                 |                            |                           | 424,000.00     |                           | 344,000.00             |                                       |                            | 55            | 100          |
| PERA - Civilian                                                            | 50102010-01      | 768,000.00                |                                               | 768,000.00              | 768,000.00         |                                        |               |               | 768,000.00                | 142,000.00                  | 282,000.00                 |                            |                           | 424,000.00     | 142,000.00                  | 282,000.00                 |                            |                           | 424,000.00     |                           | 344,000.00             |                                       |                            | 55            | 100          |
| Representation Allowance                                                   | 50102020-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                | 0.00                      |                        |                                       |                            | -             | -            |
| Representation Allowance                                                   | 50102020-01      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                | 0.00                      |                        |                                       |                            | -             | -            |
| Transportation Allowance                                                   | 50102030-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                | 0.00                      |                        |                                       |                            | -             | -            |
| Transportation Allowance                                                   | 50102030-01      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                | 0.00                      |                        |                                       |                            | -             | -            |
| Clothing/Uniforms Allowance                                                | 50102040-00      | 224,000.00                |                                               | 224,000.00              | 224,000.00         |                                        |               |               | 224,000.00                |                             | 7,000.00                   |                            |                           | 7,000.00       | -                           | 7,000.00                   |                            |                           | 7,000.00       |                           | 217,000.00             |                                       |                            | 3             | 100          |
| Clothing/Uniform - Civilian                                                | 50102040-01      | 224,000.00                |                                               | 224,000.00              | 224,000.00         |                                        |               |               | 224,000.00                |                             | 7,000.00                   |                            |                           | 7,000.00       | -                           | 7,000.00                   |                            |                           | 7,000.00       |                           | 217,000.00             |                                       |                            | 3             | 100          |
| Year End Bonus                                                             | 50102140-00      | 1,107,000.00              |                                               | 1,107,000.00            | 1,107,000.00       |                                        |               |               | 1,107,000.00              |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 1,107,000.00           |                                       |                            | -             | -            |
| Year End Bonus - Civilian                                                  | 50102140-01      | 1,107,000.00              |                                               | 1,107,000.00            | 1,107,000.00       |                                        |               |               | 1,107,000.00              |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 1,107,000.00           |                                       |                            | -             | -            |
| Cash Gift                                                                  | 50102150-00      | 160,000.00                |                                               | 160,000.00              | 160,000.00         |                                        |               |               | 160,000.00                |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 160,000.00             |                                       |                            | -             | -            |
| Cash Gift - Civilian                                                       | 50102150-01      | 160,000.00                |                                               | 160,000.00              | 160,000.00         |                                        |               |               | 160,000.00                |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 160,000.00             |                                       |                            | -             | -            |
| Mid Year Bonus                                                             | 50102160-00      | 1,107,000.00              | 26,058.00                                     | 1,133,058.00            | 1,107,000.00       | 26,058.00                              |               |               | 1,133,058.00              |                             | 1,107,000.00               |                            |                           | 1,107,000.00   | -                           | 1,107,000.00               |                            |                           | 1,107,000.00   |                           | 26,058.00              |                                       |                            | 98            | 100          |
| Mid Year Bonus - Civilian                                                  | 50102160-01      | 1,107,000.00              | 26,058.00                                     | 1,133,058.00            | 1,107,000.00       | 26,058.00                              |               |               | 1,133,058.00              |                             | 1,107,000.00               |                            |                           | 1,107,000.00   | -                           | 1,107,000.00               |                            |                           | 1,107,000.00   |                           | 26,058.00              |                                       |                            | 98            | 100          |
| Other Bonuses and Allowances                                               | 50102990-00      | 160,000.00                |                                               | 160,000.00              | 160,000.00         |                                        |               |               | 160,000.00                |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 160,000.00             |                                       |                            | -             | -            |
| Allowance of Attorney's de Officio - Civilian                              | 50102990-03      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -            |
| Collective Negotiation Agreement - Civilian                                | 50102990-11      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 0.00                   |                                       |                            | -             | -            |
| Productivity Enhancement Incentive - Civilian                              | 50102990-12      | 160,000.00                |                                               | 160,000.00              | 160,000.00         |                                        |               |               | 160,000.00                |                             |                            |                            |                           |                | -                           |                            |                            |                           |                |                           | 160,000.00             |                                       |                            | -             | -            |
| Personnel Benefit Contributions                                            | 50103000-00      | 2,041,000.00              |                                               | 2,041,000.00            | 2,041,000.00       |                                        |               |               | 2,041,000.00              | 472,968.84                  | 109,057.00                 |                            |                           | 582,025.84     | 472,968.84                  | 109,057.00                 |                            |                           | 582,025.84     |                           | 1,458,974.16           |                                       |                            | 29            | 100          |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2026

|                                    |                                   |
|------------------------------------|-----------------------------------|
| 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 |
|  | Supplements  | Supplemental Appropriations |
|  | Continuing A | Continuing Appropriations   |

| PARTICULARS                                                             | UACS OBJECT CODE | TOTAL                     |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              | % | % |
|-------------------------------------------------------------------------|------------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|----------------------------------------|---------------|--------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|--------------------|----------------------------|---------------|--------------|---|---|
|                                                                         |                  | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                        |               | CURRENT YEAR OBLIGATIONS |                           |                             |                            |                            | CURRENT YEAR DISBURSEMENTS |                |                             |                            |                            | BALANCES                  |                |                           |                        |                    |                            |               |              |   |   |
|                                                                         |                  | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31  | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | Unreleased Appropriations | Unobligated Allotments | 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)                       | (oblig allot) | (disb/oblig) |   |   |
| Retirement and Life Insurance Premiums                                  | 50103010-00      | 1,595,000.00              |                                               | 1,595,000.00            | 1,595,000.00       |                                        |               |                          | 1,595,000.00              | 460,968.84                  | 109,057.00                 |                            |                            | 570,025.84     | 460,968.84                  | 109,057.00                 |                            |                           | 570,025.84     |                           | 1,024,974.16           |                    |                            | 36            | 100          |   |   |
| Pag-IBIG Contributions                                                  | 50103020-00      | 77,000.00                 |                                               | 77,000.00               | 77,000.00          |                                        |               |                          | 77,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                | 77,000.00                 |                        |                    |                            | -             | -            |   |   |
| Pag-IBIG - Civilian                                                     | 50103020-01      | 77,000.00                 |                                               | 77,000.00               | 77,000.00          |                                        |               |                          | 77,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                | 77,000.00                 |                        |                    |                            | -             | -            |   |   |
| PhilHealth Contributions                                                | 50103030-00      | 331,000.00                |                                               | 331,000.00              | 331,000.00         |                                        |               |                          | 331,000.00                |                             |                            |                            |                            |                | -                           |                            |                            |                           |                | 331,000.00                |                        |                    |                            | -             | -            |   |   |
| PhilHealth - Civilian                                                   | 50103030-01      | 331,000.00                |                                               | 331,000.00              | 331,000.00         |                                        |               |                          | 331,000.00                |                             |                            |                            |                            |                | -                           |                            |                            |                           |                | 331,000.00                |                        |                    |                            | -             | -            |   |   |
| Employees Compensation Insurance Premiums                               | 50103040-00      | 38,000.00                 |                                               | 38,000.00               | 38,000.00          |                                        |               |                          | 38,000.00                 | 12,000.00                   |                            |                            |                            | 12,000.00      | 12,000.00                   |                            |                            |                           | 12,000.00      |                           | 26,000.00              |                    |                            | 32            | 100          |   |   |
| ECIP - Civilian                                                         | 50103040-01      | 38,000.00                 |                                               | 38,000.00               | 38,000.00          |                                        |               |                          | 38,000.00                 | 12,000.00                   |                            |                            |                            | 12,000.00      | 12,000.00                   |                            |                            |                           | 12,000.00      |                           | 26,000.00              |                    |                            | 32            | 100          |   |   |
| Provident/Welfare Fund Contributions                                    | 50103050-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                | 0.00                      |                        |                    |                            | -             | -            |   |   |
| Other Personnel Benefits                                                | 50104000-00      | 33,000.00                 |                                               | 33,000.00               | 33,000.00          |                                        |               |                          | 33,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                | 33,000.00                 |                        |                    |                            | -             | -            |   |   |
| Other Personnel Benefits                                                | 50104990-00      | 33,000.00                 |                                               | 33,000.00               | 33,000.00          |                                        |               |                          | 33,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                | 33,000.00                 |                        |                    |                            | -             | -            |   |   |
| Lump-sum for Step Increments - Length of Service                        | 50104990-10      | 33,000.00                 |                                               | 33,000.00               | 33,000.00          |                                        |               |                          | 33,000.00                 |                             |                            |                            |                            |                | -                           |                            |                            |                           |                | 33,000.00                 |                        |                    |                            | -             | -            |   |   |
| SUB-TOTAL, PERSONNEL SERVICES                                           |                  | 18,888,000.00             |                                               | 18,888,000.00           | 18,888,000.00      |                                        |               |                          | 18,888,000.00             | 3,107,130.84                | 5,732,935.00               |                            |                            | 8,840,065.84   | 3,107,130.84                | 5,732,935.00               |                            |                           | 8,840,065.84   |                           | 10,047,934.16          |                    |                            | 47            | 100          |   |   |
| MAINTENANCE & OTHER OPERATING EXPENSES                                  | 50200000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |   |   |
| Traveling Expenses                                                      | 50201000-00      | 99,000.00                 |                                               | 99,000.00               | 99,000.00          |                                        |               |                          | 99,000.00                 | 10,725.00                   |                            |                            |                            | 10,725.00      | 10,725.00                   |                            |                            |                           | 10,725.00      |                           | 88,275.00              |                    |                            | 11            | 100          |   |   |
| Travelling Expenses - Local                                             | 50201010-00      | 99,000.00                 |                                               | 99,000.00               | 99,000.00          |                                        |               |                          | 99,000.00                 | 10,725.00                   |                            |                            |                            | 10,725.00      | 10,725.00                   |                            |                            |                           | 10,725.00      |                           | 88,275.00              |                    |                            | 11            | 100          |   |   |
| Supplies and Materials Expenses                                         | 50203000-00      | 250,000.00                |                                               | 250,000.00              | 250,000.00         |                                        |               |                          | 250,000.00                |                             | 82,642.00                  |                            |                            | 82,642.00      | -                           | 31,855.00                  |                            |                           | 31,855.00      |                           | 167,358.00             |                    | 50,787.00                  | 33            | 39           |   |   |
| Office Supplies Expenses                                                | 50203010-00      | 176,000.00                |                                               | 176,000.00              | 176,000.00         |                                        |               |                          | 176,000.00                |                             | 23,442.00                  |                            |                            | 23,442.00      | -                           | 23,442.00                  |                            |                           | 23,442.00      |                           | 152,558.00             |                    |                            | 13            | 100          |   |   |
| ICT Office Supplies Expenses                                            | 50203010-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                | 0.00                      |                        |                    |                            | -             | -            |   |   |
| Office Supplies Expenses                                                | 50203010-02      | 176,000.00                |                                               | 176,000.00              | 176,000.00         |                                        |               |                          | 176,000.00                |                             | 23,442.00                  |                            |                            | 23,442.00      | -                           | 23,442.00                  |                            |                           | 23,442.00      |                           | 152,558.00             |                    |                            | 13            | 100          |   |   |
| Fuel, Oil and Lubricants Expenses                                       | 50203090-00      | 74,000.00                 |                                               | 74,000.00               | 74,000.00          |                                        |               |                          | 74,000.00                 |                             | 59,200.00                  |                            |                            | 59,200.00      | -                           | 8,413.00                   |                            |                           | 8,413.00       |                           | 14,800.00              |                    | 50,787.00                  | 80            | 14           |   |   |
| Professional Services                                                   | 50211000-00      | 2,152,000.00              |                                               | 2,152,000.00            | 2,152,000.00       |                                        |               |                          | 2,152,000.00              | 1,076,000.00                |                            |                            |                            | 1,076,000.00   | 541,019.00                  | 534,981.00                 |                            |                           | 1,076,000.00   |                           | 1,076,000.00           |                    |                            | 50            | 100          |   |   |
| Other Professional Services                                             | 50211990-00      | 2,152,000.00              |                                               | 2,152,000.00            | 2,152,000.00       |                                        |               |                          | 2,152,000.00              | 1,076,000.00                |                            |                            |                            | 1,076,000.00   | 541,019.00                  | 534,981.00                 |                            |                           | 1,076,000.00   |                           | 1,076,000.00           |                    |                            | 50            | 100          |   |   |
| Labor and Wages                                                         | 50216000-00      | 224,000.00                |                                               | 224,000.00              | 224,000.00         |                                        |               |                          | 224,000.00                |                             |                            |                            |                            |                | -                           |                            |                            |                           |                | 224,000.00                |                        |                    |                            | -             | -            |   |   |
| Labor and Wages                                                         | 50216010-00      | 224,000.00                |                                               | 224,000.00              | 224,000.00         |                                        |               |                          | 224,000.00                |                             |                            |                            |                            |                | -                           |                            |                            |                           |                | 224,000.00                |                        |                    |                            | -             | -            |   |   |
| Other Maintenance and Operating Expenses                                | 50299000-00      | 74,000.00                 |                                               | 74,000.00               | 74,000.00          |                                        |               |                          | 74,000.00                 | 74,000.00                   |                            |                            |                            | 74,000.00      | 74,000.00                   |                            |                            |                           | 74,000.00      |                           | 0.00                   |                    |                            | 100           | 100          |   |   |
| Other Maintenance and Operating Expenses                                | 50299990-00      | 74,000.00                 |                                               | 74,000.00               | 74,000.00          |                                        |               |                          | 74,000.00                 | 74,000.00                   |                            |                            |                            | 74,000.00      | 74,000.00                   |                            |                            |                           | 74,000.00      |                           | 0.00                   |                    |                            | 100           | 100          |   |   |
| Website Maintenance                                                     | 50299990-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                | 0.00                      |                        |                    |                            | -             | -            |   |   |
| Other Maintenance and Operating Expenses                                | 50299990-99      | 74,000.00                 |                                               | 74,000.00               | 74,000.00          |                                        |               |                          | 74,000.00                 | 74,000.00                   |                            |                            |                            | 74,000.00      | 74,000.00                   |                            |                            |                           | 74,000.00      |                           | 0.00                   |                    |                            | 100           | 100          |   |   |
| SUB-TOTAL, MOOE                                                         |                  | 2,799,000.00              |                                               | 2,799,000.00            | 2,799,000.00       |                                        |               |                          | 2,799,000.00              | 1,160,725.00                | 82,642.00                  |                            |                            | 1,243,367.00   | 625,744.00                  | 566,836.00                 |                            |                           | 1,192,580.00   |                           | 1,555,633.00           |                    | 50,787.00                  | 44            | 96           |   |   |
| CAPITAL OUTLAYS                                                         | 50600000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |   |   |
| Property, Plant and Equipment Outlay                                    | 50604000-00      | 5,013,000.00              |                                               | 5,013,000.00            | 5,013,000.00       |                                        |               |                          | 5,013,000.00              | 2,633,000.00                | 2,380,000.00               |                            |                            | 5,013,000.00   | 394,950.00                  | 2,091,517.50               |                            |                           | 2,486,467.50   |                           | 0.00                   |                    | 2,526,532.50               | 100           | 50           |   |   |
| Land Outlay                                                             | 50604010-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                | 0.00                      |                        |                    |                            | -             | -            |   |   |
| Land                                                                    | 50604010-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                | 0.00                      |                        |                    |                            | -             | -            |   |   |
| Land Improvements Outlay                                                | 50604020-00      | 5,013,000.00              |                                               | 5,013,000.00            | 5,013,000.00       |                                        |               |                          | 5,013,000.00              | 2,633,000.00                | 2,380,000.00               |                            |                            | 5,013,000.00   | 394,950.00                  | 2,091,517.50               |                            |                           | 2,486,467.50   |                           | 0.00                   |                    | 2,526,532.50               | 100           | 50           |   |   |
| Aquaculture Structures                                                  | 50604020-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                | 0.00                      |                        |                    |                            | -             | -            |   |   |
| Reforestation Projects                                                  | 50604020-02      | 5,013,000.00              |                                               | 5,013,000.00            | 5,013,000.00       |                                        |               |                          | 5,013,000.00              | 2,633,000.00                | 2,380,000.00               |                            |                            | 5,013,000.00   | 394,950.00                  | 2,091,517.50               |                            |                           | 2,486,467.50   |                           | 0.00                   |                    | 2,526,532.50               | 100           | 50           |   |   |
| SUB-TOTAL, CAPITAL OUTLAYS                                              |                  | 5,013,000.00              |                                               | 5,013,000.00            | 5,013,000.00       |                                        |               |                          | 5,013,000.00              | 2,633,000.00                | 2,380,000.00               |                            |                            | 5,013,000.00   | 394,950.00                  | 2,091,517.50               |                            |                           | 2,486,467.50   |                           | 0.00                   |                    | 2,526,532.50               | 100           | 50           |   |   |
| FINANCIAL EXPENSES                                                      | 50300000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |   |   |
| SUB-TOTAL, FINANCIAL EXPENSES                                           |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |   |   |
| TOTAL                                                                   |                  | 26,700,000.00             |                                               | 26,700,000.00           | 26,700,000.00      |                                        |               |                          | 26,700,000.00             | 6,900,855.84                | 8,195,577.00               |                            |                            | 15,096,432.84  | 4,127,824.84                | 8,391,288.50               |                            |                           | 12,519,113.34  |                           | 11,603,567.16          |                    | 2,577,319.50               | 57            | 83           |   |   |
| TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM EXPENSES | 3102000000000000 |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |   |   |
| PERSONNEL SERVICES                                                      | 50100000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |   |   |
| Salaries and Wages                                                      | 50101000-00      | 18,471,000.00             | (26,058.00)                                   | 18,444,942.00           | 18,471,000.00      | (26,058.00)                            |               |                          | 18,444,942.00             | 5,236,682.67                | 5,108,202.00               |                            |                            | 10,344,884.67  | 5,236,682.67                | 5,108,202.00               |                            |                           | 10,344,884.67  |                           | 8,100,057.33           |                    |                            | 56            | 100          |   |   |
| Salaries and Wages - Regular                                            | 50101010-00      | 18,471,000.00             | (26,058.00)                                   | 18,444,942.00           | 18,471,000.00      | (26,058.00)                            |               |                          | 18,444,942.00             | 5,236,682.67                | 5,108,202.00               |                            |                            | 10,344,884.67  | 5,236,682.67                | 5,108,202.00               |                            |                           | 10,344,884.67  |                           | 8,100,057.33           |                    |                            | 56            | 100          |   |   |
| Basic Salary - Civilian                                                 | 50101010-01      | 18,471,000.00             | (26,058.00)                                   | 18,444,942.00           | 18,471,000.00      | (26,058.00)                            |               |                          | 18,444,942.00             | 5,236,682.67                | 5,108,202.00               |                            |                            | 10,344,884.67  | 5,236,682.67                | 5,108,202.00               |                            |                           | 10,344,884.67  |                           | 8,100,057.33           |                    |                            | 56            | 100          |   |   |
| Salaries and Wages - Casual/Contractual                                 | 50101020-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                | 0.00                      |                        |                    |                            | -             | -            |   |   |
| Other Compensation                                                      | 50102000-00      | 4,923,00                  |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |   |   |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2026

|                                    |                                   |
|------------------------------------|-----------------------------------|
| 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 |
|  | Supplements  | Supplemental Appropriations |
|  | Continuing A | Continuing Appropriations   |

| PARTICULARS                                                  | UACS OBJECT CODE | TOTAL                     |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                 |                             |                            |                            |                           |                |                           |                        |                    |                            | Utilization % | Utilization % |
|--------------------------------------------------------------|------------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|----------------------------------------|---------------|--------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|-----------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|--------------------|----------------------------|---------------|---------------|
|                                                              |                  | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                        |               | CURRENT YEAR OBLIGATIONS |                           |                             |                            |                            | CURRENT YEAR DISBURSEMENTS |                 |                             |                            |                            | BALANCES                  |                |                           |                        |                    |                            |               |               |
|                                                              |                  | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31  | Total           | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable |               |               |
| (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)                       |               |               |
| Other Bonuses and Allowances                                 | 50102990-00      | 225,000.00                |                                               | 225,000.00              | 225,000.00         |                                        |               |                          | 225,000.00                |                             |                            |                            |                            | -               |                             |                            |                            |                           |                | 225,000.00                |                        |                    | -                          | -             |               |
| Productivity Enhancement Incentive - Civilian                | 50102990-12      | 225,000.00                |                                               | 225,000.00              | 225,000.00         |                                        |               |                          | 225,000.00                |                             |                            |                            |                            | -               |                             |                            |                            |                           |                | 225,000.00                |                        |                    | -                          | -             |               |
| Personnel Benefit Contributions                              | 50103000-00      | 2,841,000.00              |                                               | 2,841,000.00            | 2,841,000.00       |                                        |               |                          | 2,841,000.00              | 494,680.59                  | 636,435.25                 |                            |                            | 1,131,115.84    | 494,680.59                  | 636,435.25                 |                            |                           | 1,131,115.84   | 1,709,884.16              |                        |                    | 40                         | 100           |               |
| Retirement and Life Insurance Premiums                       | 50103010-00      | 2,217,000.00              |                                               | 2,217,000.00            | 2,217,000.00       |                                        |               |                          | 2,217,000.00              | 479,470.59                  | 576,645.25                 |                            |                            | 1,056,115.84    | 479,470.59                  | 576,645.25                 |                            |                           | 1,056,115.84   | 1,160,884.16              |                        |                    | 48                         | 100           |               |
| Pag-IBIG Contributions                                       | 50103020-00      | 109,000.00                |                                               | 109,000.00              | 109,000.00         |                                        |               |                          | 109,000.00                |                             | 10,000.00                  |                            |                            | 10,000.00       | -                           | 10,000.00                  |                            |                           | 10,000.00      | 99,000.00                 |                        |                    | 9                          | 100           |               |
| Pag-IBIG - Civilian                                          | 50103020-01      | 109,000.00                |                                               | 109,000.00              | 109,000.00         |                                        |               |                          | 109,000.00                |                             | 10,000.00                  |                            |                            | 10,000.00       | -                           | 10,000.00                  |                            |                           | 10,000.00      | 99,000.00                 |                        |                    | 9                          | 100           |               |
| PhilHealth Contributions                                     | 50103030-00      | 461,000.00                |                                               | 461,000.00              | 461,000.00         |                                        |               |                          | 461,000.00                | 3,210.00                    | 44,790.00                  |                            |                            | 48,000.00       | 3,210.00                    | 44,790.00                  |                            |                           | 48,000.00      | 413,000.00                |                        |                    | 10                         | 100           |               |
| PhilHealth - Civilian                                        | 50103030-01      | 461,000.00                |                                               | 461,000.00              | 461,000.00         |                                        |               |                          | 461,000.00                | 3,210.00                    | 44,790.00                  |                            |                            | 48,000.00       | 3,210.00                    | 44,790.00                  |                            |                           | 48,000.00      | 413,000.00                |                        |                    | 10                         | 100           |               |
| Employees Compensation Insurance Premiums                    | 50103040-00      | 54,000.00                 |                                               | 54,000.00               | 54,000.00          |                                        |               |                          | 54,000.00                 | 12,000.00                   | 5,000.00                   |                            |                            | 17,000.00       | 12,000.00                   | 5,000.00                   |                            |                           | 17,000.00      | 37,000.00                 |                        |                    | 31                         | 100           |               |
| ECIP - Civilian                                              | 50103040-01      | 54,000.00                 |                                               | 54,000.00               | 54,000.00          |                                        |               |                          | 54,000.00                 | 12,000.00                   | 5,000.00                   |                            |                            | 17,000.00       | 12,000.00                   | 5,000.00                   |                            |                           | 17,000.00      | 37,000.00                 |                        |                    | 31                         | 100           |               |
| Provident/Welfare Fund Contributions                         | 50103050-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            | -               | -                           |                            |                            |                           | -              | 0.00                      |                        |                    | -                          | -             |               |
| Other Personnel Benefits                                     | 50104000-00      | 46,000.00                 |                                               | 46,000.00               | 46,000.00          |                                        |               |                          | 46,000.00                 |                             |                            |                            |                            | -               | -                           |                            |                            |                           | -              | 46,000.00                 |                        |                    | -                          | -             |               |
| Other Personnel Benefits                                     | 50104990-00      | 46,000.00                 |                                               | 46,000.00               | 46,000.00          |                                        |               |                          | 46,000.00                 |                             |                            |                            |                            | -               | -                           |                            |                            |                           | -              | 46,000.00                 |                        |                    | -                          | -             |               |
| Lump-sum for Step Increments - Length of Service             | 50104990-10      | 46,000.00                 |                                               | 46,000.00               | 46,000.00          |                                        |               |                          | 46,000.00                 |                             |                            |                            |                            | -               | -                           |                            |                            |                           | -              | 46,000.00                 |                        |                    | -                          | -             |               |
| SUB-TOTAL, PERSONNEL SERVICES                                |                  | 26,281,000.00             |                                               | 26,281,000.00           | 26,281,000.00      |                                        |               |                          | 26,281,000.00             | 6,065,363.26                | 7,700,637.25               |                            |                            | 13,766,000.51   | 6,065,363.26                | 7,700,637.25               |                            |                           | 13,766,000.51  | 12,514,999.49             |                        |                    | 52                         | 100           |               |
| MAINTENANCE & OTHER OPERATING EXPENSES                       | 50200000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                 |                             |                            |                            |                           |                |                           |                        |                    |                            |               |               |
| Traveling Expenses                                           | 50201000-00      | 11,130,000.00             | (445,351.59)                                  | 10,684,648.41           | 11,130,000.00      | (1,285,351.59)                         |               | 840,000.00               | 10,684,648.41             | 681,370.11                  | 3,155,476.79               |                            |                            | 3,836,846.90    | 681,370.11                  | 2,480,547.88               |                            |                           | 3,161,917.99   | 6,847,801.51              |                        |                    | 674,928.91                 | 36            | 82            |
| Travelling Expenses - Local                                  | 50201010-00      | 11,130,000.00             | (445,351.59)                                  | 10,684,648.41           | 11,130,000.00      | (1,285,351.59)                         |               | 840,000.00               | 10,684,648.41             | 681,370.11                  | 3,155,476.79               |                            |                            | 3,836,846.90    | 681,370.11                  | 2,480,547.88               |                            |                           | 3,161,917.99   | 6,847,801.51              |                        |                    | 674,928.91                 | 36            | 82            |
| Travelling Expenses - Foreign                                | 50201020-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                 |                             |                            |                            |                           |                | 0.00                      |                        |                    | -                          | -             |               |
| Training and Scholarship Expenses                            | 50202000-00      | 100,000.00                |                                               | 100,000.00              | 100,000.00         |                                        |               |                          | 100,000.00                | 27,230.00                   | 58,216.00                  |                            |                            | 85,446.00       | 27,230.00                   | 58,216.00                  |                            |                           | 85,446.00      | 14,554.00                 |                        |                    | 85                         | 100           |               |
| Training Expenses                                            | 50202010-00      | 100,000.00                |                                               | 100,000.00              | 100,000.00         |                                        |               |                          | 100,000.00                | 27,230.00                   | 58,216.00                  |                            |                            | 85,446.00       | 27,230.00                   | 58,216.00                  |                            |                           | 85,446.00      | 14,554.00                 |                        |                    | 85                         | 100           |               |
| ICT Training Expenses                                        | 50202010-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                 |                             |                            |                            |                           |                | 0.00                      |                        |                    | -                          | -             |               |
| Training Expenses                                            | 50202010-02      | 100,000.00                |                                               | 100,000.00              | 100,000.00         |                                        |               |                          | 100,000.00                | 27,230.00                   | 58,216.00                  |                            |                            | 85,446.00       | 27,230.00                   | 58,216.00                  |                            |                           | 85,446.00      | 14,554.00                 |                        |                    | 85                         | 100           |               |
| Scholarship Grants/Expenses                                  | 50202020-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                 |                             |                            |                            |                           |                | 0.00                      |                        |                    | -                          | -             |               |
| Supplies and Materials Expenses                              | 50203000-00      | 570,000.00                | 396,706.11                                    | 966,706.11              | 570,000.00         | 396,706.11                             |               |                          | 966,706.11                | 282,306.11                  | 433,042.00                 |                            |                            | 715,348.11      | 282,306.11                  | 382,255.00                 |                            |                           | 664,561.11     | 251,358.00                |                        |                    | 50,787.00                  | 74            | 93            |
| Office Supplies Expenses                                     | 50203010-00      | 341,000.00                | 72,400.00                                     | 413,400.00              | 341,000.00         | 72,400.00                              |               |                          | 413,400.00                |                             | 187,842.00                 |                            |                            | 187,842.00      | -                           | 187,842.00                 |                            |                           | 187,842.00     | 225,558.00                |                        |                    | 45                         | 100           |               |
| ICT Office Supplies Expenses                                 | 50203010-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                 | -                           |                            |                            |                           |                | 0.00                      |                        |                    | -                          | -             |               |
| Office Supplies Expenses                                     | 50203010-02      | 341,000.00                | 72,400.00                                     | 413,400.00              | 341,000.00         | 72,400.00                              |               |                          | 413,400.00                |                             | 187,842.00                 |                            |                            | 187,842.00      | -                           | 187,842.00                 |                            |                           | 187,842.00     | 225,558.00                |                        |                    | 45                         | 100           |               |
| Fuel, Oil and Lubricants Expenses                            | 50203090-00      | 184,000.00                | 324,306.11                                    | 508,306.11              | 184,000.00         | 324,306.11                             |               |                          | 508,306.11                | 282,306.11                  | 209,200.00                 |                            |                            | 491,506.11      | 282,306.11                  | 158,413.00                 |                            |                           | 440,719.11     | 16,800.00                 |                        |                    | 50,787.00                  | 97            | 90            |
| Semi-Expendable Machinery and Equipment Expenses             | 50203210-00      | 45,000.00                 |                                               | 45,000.00               | 45,000.00          |                                        |               |                          | 45,000.00                 |                             | 36,000.00                  |                            |                            | 36,000.00       | -                           | 36,000.00                  |                            |                           | 36,000.00      | 9,000.00                  |                        |                    | 80                         | 100           |               |
| Information and Communications Technology Equipment Expenses | 50203210-03      | 45,000.00                 |                                               | 45,000.00               | 45,000.00          |                                        |               |                          | 45,000.00                 |                             | 36,000.00                  |                            |                            | 36,000.00       | -                           | 36,000.00                  |                            |                           | 36,000.00      | 9,000.00                  |                        |                    | 80                         | 100           |               |
| Utility Expenses                                             | 50204000-00      | 90,000.00                 | (12,000.00)                                   | 78,000.00               | 90,000.00          | (12,000.00)                            |               |                          | 78,000.00                 | 9,069.79                    | 52,744.21                  |                            |                            | 61,814.00       | 9,069.79                    | 52,744.21                  |                            |                           | 61,814.00      | 16,186.00                 |                        |                    | 79                         | 100           |               |
| Water Expenses                                               | 50204010-00      | 30,000.00                 | (12,000.00)                                   | 18,000.00               | 30,000.00          | (12,000.00)                            |               |                          | 18,000.00                 |                             |                            |                            |                            | 12,000.00       |                             |                            |                            |                           | 12,000.00      | 6,000.00                  |                        |                    | 67                         | 100           |               |
| Electricity Expenses                                         | 50204020-00      | 60,000.00                 |                                               | 60,000.00               | 60,000.00          |                                        |               |                          | 60,000.00                 | 9,069.79                    | 40,744.21                  |                            |                            | 49,814.00       | 9,069.79                    | 40,744.21                  |                            |                           | 49,814.00      | 10,186.00                 |                        |                    | 83                         | 100           |               |
| Communication Expenses                                       | 50205000-00      | 40,000.00                 | (2,400.00)                                    | 37,600.00               | 40,000.00          | (2,400.00)                             |               |                          | 37,600.00                 | 7,600.00                    |                            |                            |                            | 30,000.00       | 7,600.00                    |                            |                            | 30,000.00                 | 37,600.00      |                           |                        |                    | 100                        | 100           |               |
| Postage and Courier Services                                 | 50205010-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                 |                             |                            |                            |                           |                | 0.00                      |                        |                    | -                          | -             |               |
| Telephone Expenses                                           | 50205020-00      | 35,000.00                 | (25,000.00)                                   | 10,000.00               | 35,000.00          | (25,000.00)                            |               |                          | 10,000.00                 |                             | 10,000.00                  |                            |                            | 10,000.00       | -                           | 10,000.00                  |                            |                           | 10,000.00      | 0.00                      |                        |                    | 100                        | 100           |               |
| Mobile                                                       | 50205020-01      | 25,000.00                 | (15,000.00)                                   | 10,000.00               | 25,000.00          | (15,000.00)                            |               |                          | 10,000.00                 |                             | 10,000.00                  |                            |                            | 10,000.00       | -                           | 10,000.00                  |                            |                           | 10,000.00      | 0.00                      |                        |                    | 100                        | 100           |               |
| Landline                                                     | 50205020-02      | 10,000.00                 | (10,000.00)                                   |                         | 10,000.00          | (10,000.00)                            |               |                          |                           |                             |                            |                            |                            |                 | -                           |                            |                            |                           |                | 0.00                      |                        |                    | -                          | -             |               |
| Internet Subscription Expenses                               | 50205030-00      | 5,000.00                  | 22,600.00                                     | 27,600.00               | 5,000.00           | 22,600.00                              |               |                          | 27,600.00                 | 7,600.00                    | 20,000.00                  |                            |                            | 27,600.00       | 7,600.00                    | 20,000.00                  |                            |                           | 27,600.00      | 0.00                      |                        |                    | 100                        | 100           |               |
| Survey, Research, Exploration and Development Expenses       | 50207000-00      | 200,000.00                | 95,000.00                                     | 295,000.00              | 200,000.00         |                                        |               | 95,000.00                | 295,000.00                | 147,500.00                  |                            |                            |                            | 147,500.00      | -                           | 147,500.00                 |                            |                           | 147,500.00     | 147,500.00                |                        |                    | 50                         | 100           |               |
| Survey Expenses                                              | 50207010-00      | 200,000.00                | 95,000.00                                     | 295,000.00              | 200,000.00         |                                        |               | 95,000.00                | 295,000.00                |                             |                            |                            |                            | 147,500.00      | -                           | 147,500.00                 |                            |                           | 147,500.00     | 147,500.00                |                        |                    | 50                         | 100           |               |
| ICT Survey Expenses                                          | 50207010-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                 | -                           |                            |                            |                           |                |                           |                        |                    |                            |               |               |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2026

|                                    |                                   |
|------------------------------------|-----------------------------------|
| 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 |
|  | Supplements  | Supplemental Appropriations |
|  | Continuing A | Continuing Appropriations   |

| PARTICULARS                                      | UACS OBJECT CODE | TOTAL                     |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                 |                             |                            |                            |                           |                |                           |                        |                    |                            |                | %             | Utilization % |
|--------------------------------------------------|------------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|----------------------------------------|---------------|--------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|-----------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|--------------------|----------------------------|----------------|---------------|---------------|
|                                                  |                  | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                        |               | CURRENT YEAR OBLIGATIONS |                           |                             |                            |                            | CURRENT YEAR DISBURSEMENTS |                 |                             |                            |                            | BALANCES                  |                |                           |                        |                    |                            |                |               |               |
|                                                  |                  | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31  | Total           | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | Unreleased Appropriations | Unobligated Allotments | 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)                       | (oblig/ allot) | (disb/ oblig) |               |
| Reforestation Projects                           | 50604020-02      | 13,470,000.00             |                                               | 13,470,000.00           | 13,470,000.00      |                                        |               |                          | 13,470,000.00             | 4,425,500.00                | 9,044,500.00               |                            |                            | 13,470,000.00   | 663,825.00                  | 4,197,188.25               |                            |                           | 4,861,013.25   |                           | 0.00                   |                    | 8,608,986.75               | 100            | 36            |               |
| SUB-TOTAL, CAPITAL OUTLAYS                       |                  | 13,470,000.00             |                                               | 13,470,000.00           | 13,470,000.00      |                                        |               |                          | 13,470,000.00             | 4,425,500.00                | 9,044,500.00               |                            |                            | 13,470,000.00   | 663,825.00                  | 4,197,188.25               |                            |                           | 4,861,013.25   |                           | 0.00                   |                    | 8,608,986.75               | 100            | 36            |               |
| FINANCIAL EXPENSES                               | 50300000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                 |                             |                            |                            |                           |                |                           |                        |                    |                            |                |               |               |
| SUB-TOTAL, FINANCIAL EXPENSES                    |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                 | -                           |                            |                            |                           |                |                           | 0.00                   |                    | -                          | -              |               |               |
| TOTAL                                            |                  | 63,463,000.00             | 2,065,000.00                                  | 65,528,000.00           | 63,463,000.00      |                                        |               | 2,065,000.00             | 65,528,000.00             | 17,700,184.75               | 20,771,116.25              |                            |                            | 38,471,301.00   | 11,371,918.84               | 17,764,679.50              |                            |                           | 29,136,598.34  |                           | 27,056,699.00          |                    | 9,334,702.66               | 59             | 76            |               |
| TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED    | 3100000000000000 |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                 |                             |                            |                            |                           |                |                           |                        |                    |                            |                |               |               |
| EXPENSES                                         |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                 |                             |                            |                            |                           |                |                           |                        |                    |                            |                |               |               |
| PERSONNEL SERVICES                               | 50100000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                 |                             |                            |                            |                           |                |                           |                        |                    |                            |                |               |               |
| Salaries and Wages                               | 50101000-00      | 22,357,000.00             | (26,058.00)                                   | 22,330,942.00           | 22,357,000.00      | (26,058.00)                            |               |                          | 22,330,942.00             | 6,616,049.67                | 6,391,004.00               |                            |                            | 13,007,053.67   | 6,616,049.67                | 6,391,004.00               |                            |                           | 13,007,053.67  |                           | 9,323,888.33           |                    |                            | 58             | 100           |               |
| Salaries and Wages - Regular                     | 50101010-00      | 22,357,000.00             | (26,058.00)                                   | 22,330,942.00           | 22,357,000.00      | (26,058.00)                            |               |                          | 22,330,942.00             | 6,616,049.67                | 6,391,004.00               |                            |                            | 13,007,053.67   | 6,616,049.67                | 6,391,004.00               |                            |                           | 13,007,053.67  |                           | 9,323,888.33           |                    |                            | 58             | 100           |               |
| Basic Salary - Civilian                          | 50101010-01      | 22,357,000.00             | (26,058.00)                                   | 22,330,942.00           | 22,357,000.00      | (26,058.00)                            |               |                          | 22,330,942.00             | 6,616,049.67                | 6,391,004.00               |                            |                            | 13,007,053.67   | 6,616,049.67                | 6,391,004.00               |                            |                           | 13,007,053.67  |                           | 9,323,888.33           |                    |                            | 58             | 100           |               |
| Salaries and Wages - Casual/Contractual          | 50101020-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                 | -                           |                            |                            |                           |                |                           | 0.00                   |                    | -                          | -              |               |               |
| Other Compensation                               | 50102000-00      | 6,309,000.00              | 26,058.00                                     | 6,335,058.00            | 6,309,000.00       | 26,058.00                              |               |                          | 6,335,058.00              | 432,000.00                  | 2,378,000.00               |                            |                            | 2,810,000.00    | 432,000.00                  | 2,378,000.00               |                            |                           | 2,810,000.00   |                           | 3,525,058.00           |                    |                            | 44             | 100           |               |
| Personnel Economic Relief Allowance (PERA)       | 50102010-00      | 1,512,000.00              |                                               | 1,512,000.00            | 1,512,000.00       |                                        |               |                          | 1,512,000.00              | 432,000.00                  | 480,000.00                 |                            |                            | 912,000.00      | 432,000.00                  | 480,000.00                 |                            |                           | 912,000.00     |                           | 600,000.00             |                    |                            | 60             | 100           |               |
| PERA - Civilian                                  | 50102010-01      | 1,512,000.00              |                                               | 1,512,000.00            | 1,512,000.00       |                                        |               |                          | 1,512,000.00              | 432,000.00                  | 480,000.00                 |                            |                            | 912,000.00      | 432,000.00                  | 480,000.00                 |                            |                           | 912,000.00     |                           | 600,000.00             |                    |                            | 60             | 100           |               |
| Representation Allowance                         | 50102020-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                 | -                           |                            |                            |                           |                |                           | 0.00                   |                    | -                          | -              |               |               |
| Representation Allowance                         | 50102020-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                 | -                           |                            |                            |                           |                |                           | 0.00                   |                    | -                          | -              |               |               |
| Transportation Allowance                         | 50102030-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                 | -                           |                            |                            |                           |                |                           | 0.00                   |                    | -                          | -              |               |               |
| Transportation Allowance                         | 50102030-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                 | -                           |                            |                            |                           |                |                           | 0.00                   |                    | -                          | -              |               |               |
| Clothing/Uniforms Allowance                      | 50102040-00      | 441,000.00                |                                               | 441,000.00              | 441,000.00         |                                        |               |                          | 441,000.00                |                             | 35,000.00                  |                            |                            | 35,000.00       | -                           | 35,000.00                  |                            |                           | 35,000.00      |                           | 406,000.00             |                    |                            | 8              | 100           |               |
| Clothing/Uniform - Civilian                      | 50102040-01      | 441,000.00                |                                               | 441,000.00              | 441,000.00         |                                        |               |                          | 441,000.00                |                             | 35,000.00                  |                            |                            | 35,000.00       | -                           | 35,000.00                  |                            |                           | 35,000.00      |                           | 406,000.00             |                    |                            | 8              | 100           |               |
| Year End Bonus                                   | 50102140-00      | 1,863,000.00              |                                               | 1,863,000.00            | 1,863,000.00       |                                        |               |                          | 1,863,000.00              |                             |                            |                            |                            |                 | -                           |                            |                            |                           |                |                           | 1,863,000.00           |                    |                            | -              | -             |               |
| Year End Bonus - Civilian                        | 50102140-01      | 1,863,000.00              |                                               | 1,863,000.00            | 1,863,000.00       |                                        |               |                          | 1,863,000.00              |                             |                            |                            |                            |                 | -                           |                            |                            |                           |                |                           | 1,863,000.00           |                    |                            | -              | -             |               |
| Cash Gift                                        | 50102150-00      | 315,000.00                |                                               | 315,000.00              | 315,000.00         |                                        |               |                          | 315,000.00                |                             |                            |                            |                            |                 | -                           |                            |                            |                           |                |                           | 315,000.00             |                    |                            | -              | -             |               |
| Cash Gift - Civilian                             | 50102150-01      | 315,000.00                |                                               | 315,000.00              | 315,000.00         |                                        |               |                          | 315,000.00                |                             |                            |                            |                            |                 | -                           |                            |                            |                           |                |                           | 315,000.00             |                    |                            | -              | -             |               |
| Mid Year Bonus                                   | 50102160-00      | 1,863,000.00              | 26,058.00                                     | 1,889,058.00            | 1,863,000.00       | 26,058.00                              |               |                          | 1,889,058.00              |                             | 1,863,000.00               |                            |                            | 1,863,000.00    | -                           | 1,863,000.00               |                            |                           | 1,863,000.00   |                           | 26,058.00              |                    |                            | 99             | 100           |               |
| Mid Year Bonus - Civilian                        | 50102160-01      | 1,863,000.00              | 26,058.00                                     | 1,889,058.00            | 1,863,000.00       | 26,058.00                              |               |                          | 1,889,058.00              |                             | 1,863,000.00               |                            |                            | 1,863,000.00    | -                           | 1,863,000.00               |                            |                           | 1,863,000.00   |                           | 26,058.00              |                    |                            | 99             | 100           |               |
| Other Bonuses and Allowances                     | 50102990-00      | 315,000.00                |                                               | 315,000.00              | 315,000.00         |                                        |               |                          | 315,000.00                |                             |                            |                            |                            |                 | -                           |                            |                            |                           |                |                           | 315,000.00             |                    |                            | -              | -             |               |
| Allowance of Attorney's de Officio - Civilian    | 50102990-03      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                 | -                           |                            |                            |                           |                |                           | 0.00                   |                    | -                          | -              |               |               |
| Collective Negotiation Agreement - Civilian      | 50102990-11      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                 | -                           |                            |                            |                           |                |                           | 0.00                   |                    | -                          | -              |               |               |
| Productivity Enhancement Incentive - Civilian    | 50102990-12      | 315,000.00                |                                               | 315,000.00              | 315,000.00         |                                        |               |                          | 315,000.00                |                             |                            |                            |                            |                 | -                           |                            |                            |                           |                |                           | 315,000.00             |                    |                            | -              | -             |               |
| Performance Based Bonus - Civilian               | 50102990-14      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                 | -                           |                            |                            |                           |                |                           | 0.00                   |                    | -                          | -              |               |               |
| Anniversary Bonus - Civilian                     | 50102990-38      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                 | -                           |                            |                            |                           |                |                           | 0.00                   |                    | -                          | -              |               |               |
| Personnel Benefit Contributions                  | 50103000-00      | 3,469,000.00              |                                               | 3,469,000.00            | 3,469,000.00       |                                        |               |                          | 3,469,000.00              | 984,880.59                  | 667,235.25                 |                            |                            | 1,652,115.84    | 984,880.59                  | 667,235.25                 |                            |                           | 1,652,115.84   |                           | 1,816,884.16           |                    |                            | 48             | 100           |               |
| Retirement and Life Insurance Premiums           | 50103010-00      | 2,683,000.00              |                                               | 2,683,000.00            | 2,683,000.00       |                                        |               |                          | 2,683,000.00              | 933,470.59                  | 588,645.25                 |                            |                            | 1,522,115.84    | 933,470.59                  | 588,645.25                 |                            |                           | 1,522,115.84   |                           | 1,160,884.16           |                    |                            | 57             | 100           |               |
| Pag-IBIG Contributions                           | 50103020-00      | 152,000.00                |                                               | 152,000.00              | 152,000.00         |                                        |               |                          | 152,000.00                | 24,200.00                   | 28,800.00                  |                            |                            | 53,000.00       | 24,200.00                   | 28,800.00                  |                            |                           | 53,000.00      |                           | 99,000.00              |                    |                            | 35             | 100           |               |
| Pag-IBIG - Civilian                              | 50103020-01      | 152,000.00                |                                               | 152,000.00              | 152,000.00         |                                        |               |                          | 152,000.00                | 24,200.00                   | 28,800.00                  |                            |                            | 53,000.00       | 24,200.00                   | 28,800.00                  |                            |                           | 53,000.00      |                           | 99,000.00              |                    |                            | 35             | 100           |               |
| PhilHealth Contributions                         | 50103030-00      | 558,000.00                |                                               | 558,000.00              | 558,000.00         |                                        |               |                          | 558,000.00                | 3,210.00                    | 44,790.00                  |                            |                            | 48,000.00       | 3,210.00                    | 44,790.00                  |                            |                           | 48,000.00      |                           | 510,000.00             |                    |                            | 9              | 100           |               |
| PhilHealth - Civilian                            | 50103030-01      | 558,000.00                |                                               | 558,000.00              | 558,000.00         |                                        |               |                          | 558,000.00                | 3,210.00                    | 44,790.00                  |                            |                            | 48,000.00       | 3,210.00                    | 44,790.00                  |                            |                           | 48,000.00      |                           | 510,000.00             |                    |                            | 9              | 100           |               |
| Employees Compensation Insurance Premiums        | 50103040-00      | 76,000.00                 |                                               | 76,000.00               | 76,000.00          |                                        |               |                          | 76,000.00                 | 24,000.00                   | 5,000.00                   |                            |                            | 29,000.00       | 24,000.00                   | 5,000.00                   |                            |                           | 29,000.00      |                           | 47,000.00              |                    |                            | 38             | 100           |               |
| ECIP - Civilian                                  | 50103040-01      | 76,000.00                 |                                               | 76,000.00               | 76,000.00          |                                        |               |                          | 76,000.00                 | 24,000.00                   | 5,000.00                   |                            |                            | 29,000.00       | 24,000.00                   | 5,000.00                   |                            |                           | 29,000.00      |                           | 47,000.00              |                    |                            | 38             | 100           |               |
| Provident/Welfare Fund Contributions             | 50103050-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                 | -                           |                            |                            |                           |                |                           | 0.00                   |                    | -                          | -              |               |               |
| Other Personnel Benefits                         | 50104000-00      | 56,000.00                 |                                               | 56,000.00               | 56,000.00          |                                        |               |                          | 56,000.00                 |                             |                            |                            |                            |                 | -                           |                            |                            |                           |                |                           | 56,000.00              |                    |                            | -              | -             |               |
| Other Personnel Benefits                         | 50104990-00      | 56,000.00                 |                                               | 56,000.00               | 56,000.00          |                                        |               |                          | 56,000.00                 |                             |                            |                            |                            |                 | -                           |                            |                            |                           |                |                           | 56,000.00              |                    |                            | -              | -             |               |
| Lump-sum for Step Increments - Length of Service | 50104990-10      | 56,000.00                 |                                               | 56,000.00               | 56,000.00          |                                        |               |                          | 56,000.00                 |                             |                            |                            |                            |                 | -                           |                            |                            |                           |                |                           | 56,000.00              |                    |                            | -              | -             |               |
| SUB-TOTAL, PERSONNEL SERVICES                    |                  | 32,191,000.00             |                                               | 32,191,000.00           | 32,191,000.00      |                                        |               |                          | 32,191,000.00             | 8,032,930.26                | 9,436,239.25               |                            |                            | 17,469,169.51   | 8,032,930.26                | 9,436,239.25               |                            |                           | 17,469,169.51  |                           | 14,721,830.49          |                    |                            | 54             | 100           |               |
| MAINTENANCE                                      |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                 |                             |                            |                            |                           |                |                           |                        |                    |                            |                |               |               |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2026

|                                    |                                   |
|------------------------------------|-----------------------------------|
| 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 |
|  | Supplements  | Supplemental Appropriations |
|  | Continuing A | Continuing Appropriations   |

| PARTICULARS                                            | UACS OBJECT CODE | TOTAL                     |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              | % | % |
|--------------------------------------------------------|------------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|----------------------------------------|---------------|--------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|--------------------|----------------------------|---------------|--------------|---|---|
|                                                        |                  | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                        |               | CURRENT YEAR OBLIGATIONS |                           |                             |                            |                            | CURRENT YEAR DISBURSEMENTS |                |                             |                            |                            | BALANCES                  |                |                           |                        |                    |                            |               |              |   |   |
|                                                        |                  | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31  | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | Unreleased Appropriations | Unobligated Allotments | 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)                       | (oblig allot) | (disb/oblig) |   |   |
| Utility Expenses                                       | 50204000-00      | 495,000.00                | (12,000.00)                                   | 483,000.00              | 495,000.00         | (12,000.00)                            |               |                          | 483,000.00                | 9,069.79                    | 185,744.21                 |                            |                            | 194,814.00     | 9,069.79                    | 185,744.21                 |                            |                           | 194,814.00     |                           | 288,186.00             |                    |                            | 40            | 100          |   |   |
| Water Expenses                                         | 50204010-00      | 80,000.00                 | (12,000.00)                                   | 68,000.00               | 80,000.00          | (12,000.00)                            |               |                          | 68,000.00                 |                             |                            |                            |                            | 12,000.00      |                             | 12,000.00                  |                            |                           | 12,000.00      |                           | 56,000.00              |                    |                            | 18            | 100          |   |   |
| Electricity Expenses                                   | 50204020-00      | 415,000.00                |                                               | 415,000.00              | 415,000.00         |                                        |               |                          | 415,000.00                | 9,069.79                    | 173,744.21                 |                            |                            | 182,814.00     | 9,069.79                    | 173,744.21                 |                            |                           | 182,814.00     |                           | 232,186.00             |                    |                            | 44            | 100          |   |   |
| Communication Expenses                                 | 50205000-00      | 128,000.00                | (2,400.00)                                    | 125,600.00              | 128,000.00         | (2,400.00)                             |               |                          | 125,600.00                | 7,600.00                    | 30,000.00                  |                            |                            | 37,600.00      | 7,600.00                    | 30,000.00                  |                            |                           | 37,600.00      |                           | 88,000.00              |                    |                            | 30            | 100          |   |   |
| Postage and Courier Services                           | 50205010-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            | -              |                             |                            |                            |                           | -              |                           | 0.00                   |                    |                            | -             | -            |   |   |
| Telephone Expenses                                     | 50205020-00      | 123,000.00                | (25,000.00)                                   | 98,000.00               | 123,000.00         | (25,000.00)                            |               |                          | 98,000.00                 |                             | 10,000.00                  |                            |                            | 10,000.00      |                             | 10,000.00                  |                            |                           | 10,000.00      |                           | 88,000.00              |                    |                            | 10            | 100          |   |   |
| Mobile                                                 | 50205020-01      | 25,000.00                 | (15,000.00)                                   | 10,000.00               | 25,000.00          | (15,000.00)                            |               |                          | 10,000.00                 |                             | 10,000.00                  |                            |                            | 10,000.00      |                             | 10,000.00                  |                            |                           | 10,000.00      |                           | 0.00                   |                    |                            | 100           | 100          |   |   |
| Landline                                               | 50205020-02      | 98,000.00                 | (10,000.00)                                   | 88,000.00               | 98,000.00          | (10,000.00)                            |               |                          | 88,000.00                 |                             |                            |                            |                            | -              |                             | -                          |                            |                           | -              |                           | 88,000.00              |                    |                            | -             | -            |   |   |
| Internet Subscription Expenses                         | 50205030-00      | 5,000.00                  | 22,600.00                                     | 27,600.00               | 5,000.00           | 22,600.00                              |               |                          | 27,600.00                 | 7,600.00                    | 20,000.00                  |                            |                            | 27,600.00      | 7,600.00                    | 20,000.00                  |                            |                           | 27,600.00      |                           | 0.00                   |                    |                            | 100           | 100          |   |   |
| Survey, Research, Exploration and Development Expenses | 50207000-00      | 200,000.00                | 95,000.00                                     | 295,000.00              | 200,000.00         |                                        | 95,000.00     |                          | 295,000.00                |                             | 147,500.00                 |                            |                            | 147,500.00     |                             | 147,500.00                 |                            |                           | 147,500.00     |                           | 147,500.00             |                    |                            | 50            | 100          |   |   |
| Survey Expenses                                        | 50207010-00      | 200,000.00                | 95,000.00                                     | 295,000.00              | 200,000.00         |                                        | 95,000.00     |                          | 295,000.00                |                             | 147,500.00                 |                            |                            | 147,500.00     |                             | 147,500.00                 |                            |                           | 147,500.00     |                           | 147,500.00             |                    |                            | 50            | 100          |   |   |
| ICT Survey Expenses                                    | 50207010-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            | -              |                             | -                          |                            |                           | -              |                           | 0.00                   |                    |                            | -             | -            |   |   |
| Survey Expenses                                        | 50207010-02      | 200,000.00                | 95,000.00                                     | 295,000.00              | 200,000.00         |                                        | 95,000.00     |                          | 295,000.00                |                             | 147,500.00                 |                            |                            | 147,500.00     |                             | 147,500.00                 |                            |                           | 147,500.00     |                           | 147,500.00             |                    |                            | 50            | 100          |   |   |
| Professional Services                                  | 50211000-00      | 9,135,000.00              | 3,013,000.00                                  | 12,148,000.00           | 9,135,000.00       | 576,000.00                             | 2,437,000.00  |                          | 12,148,000.00             | 5,155,500.00                |                            |                            |                            | 5,155,500.00   | 2,910,803.31                | 2,244,696.69               |                            |                           | 5,155,500.00   |                           | 6,992,500.00           |                    |                            | 42            | 100          |   |   |
| Other Professional Services                            | 50211990-00      | 9,135,000.00              | 3,013,000.00                                  | 12,148,000.00           | 9,135,000.00       | 576,000.00                             | 2,437,000.00  |                          | 12,148,000.00             | 5,155,500.00                |                            |                            |                            | 5,155,500.00   | 2,910,803.31                | 2,244,696.69               |                            |                           | 5,155,500.00   |                           | 6,992,500.00           |                    |                            | 42            | 100          |   |   |
| General Services                                       | 50212000-00      | 3,984,000.00              |                                               | 3,984,000.00            | 3,984,000.00       |                                        |               |                          | 3,984,000.00              | 1,999,200.00                |                            |                            |                            | 1,999,200.00   | 1,193,443.00                | 805,757.00                 |                            |                           | 1,999,200.00   |                           | 1,984,800.00           |                    |                            | 50            | 100          |   |   |
| Environment/Sanitary Services                          | 50212010-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            | -              |                             | -                          |                            |                           | -              |                           | 0.00                   |                    |                            | -             | -            |   |   |
| Janitorial Services                                    | 50212020-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            | -              |                             | -                          |                            |                           | -              |                           | 0.00                   |                    |                            | -             | -            |   |   |
| Security Services                                      | 50212030-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            | -              |                             | -                          |                            |                           | -              |                           | 0.00                   |                    |                            | -             | -            |   |   |
| Other General Services                                 | 50212990-00      | 3,984,000.00              |                                               | 3,984,000.00            | 3,984,000.00       |                                        |               |                          | 3,984,000.00              | 1,999,200.00                |                            |                            |                            | 1,999,200.00   | 1,193,443.00                | 805,757.00                 |                            |                           | 1,999,200.00   |                           | 1,984,800.00           |                    |                            | 50            | 100          |   |   |
| Other General Services - ICT Services                  | 50212990-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            | -              |                             | -                          |                            |                           | -              |                           | 0.00                   |                    |                            | -             | -            |   |   |
| Other General Services                                 | 50212990-99      | 3,984,000.00              |                                               | 3,984,000.00            | 3,984,000.00       |                                        |               |                          | 3,984,000.00              | 1,999,200.00                |                            |                            |                            | 1,999,200.00   | 1,193,443.00                | 805,757.00                 |                            |                           | 1,999,200.00   |                           | 1,984,800.00           |                    |                            | 50            | 100          |   |   |
| Repairs and Maintenance                                | 50213000-00      | 50,000.00                 |                                               | 50,000.00               | 50,000.00          |                                        |               |                          | 50,000.00                 |                             | 50,000.00                  |                            |                            | 50,000.00      |                             | 50,000.00                  |                            |                           | 50,000.00      |                           | 0.00                   |                    |                            | 100           | 100          |   |   |
| Repairs and Maintenance - Machinery and Equipment      | 50213050-00      | 50,000.00                 |                                               | 50,000.00               | 50,000.00          |                                        |               |                          | 50,000.00                 |                             | 50,000.00                  |                            |                            | 50,000.00      |                             | 50,000.00                  |                            |                           | 50,000.00      |                           | 0.00                   |                    |                            | 100           | 100          |   |   |
| Information and Communication Technology Equipment     | 50213050-03      | 50,000.00                 |                                               | 50,000.00               | 50,000.00          |                                        |               |                          | 50,000.00                 |                             | 50,000.00                  |                            |                            | 50,000.00      |                             | 50,000.00                  |                            |                           | 50,000.00      |                           | 0.00                   |                    |                            | 100           | 100          |   |   |
| Labor and Wages                                        | 50216000-00      | 224,000.00                |                                               | 224,000.00              | 224,000.00         |                                        |               |                          | 224,000.00                |                             |                            |                            |                            | -              |                             | -                          |                            |                           | -              |                           | 224,000.00             |                    |                            | -             | -            |   |   |
| Labor and Wages                                        | 50216010-00      | 224,000.00                |                                               | 224,000.00              | 224,000.00         |                                        |               |                          | 224,000.00                |                             |                            |                            |                            | -              |                             | -                          |                            |                           | -              |                           | 224,000.00             |                    |                            | -             | -            |   |   |
| Other Maintenance and Operating Expenses               | 50299000-00      | 164,000.00                | 327,045.48                                    | 491,045.48              | 164,000.00         | 327,045.48                             |               |                          | 491,045.48                | 277,045.48                  | 204,000.00                 |                            |                            | 481,045.48     | 277,045.48                  | 204,000.00                 |                            |                           | 481,045.48     |                           | 10,000.00              |                    |                            | 98            | 100          |   |   |
| Representation Expenses                                | 50299030-00      | 50,000.00                 | 226,345.48                                    | 276,345.48              | 50,000.00          | 226,345.48                             |               |                          | 276,345.48                | 92,345.48                   | 174,000.00                 |                            |                            | 266,345.48     | 92,345.48                   | 174,000.00                 |                            |                           | 266,345.48     |                           | 10,000.00              |                    |                            | 96            | 100          |   |   |
| Other Maintenance and Operating Expenses               | 50299990-00      | 114,000.00                | 100,700.00                                    | 214,700.00              | 114,000.00         |                                        |               |                          | 214,700.00                | 184,700.00                  | 30,000.00                  |                            |                            | 214,700.00     | 184,700.00                  | 30,000.00                  |                            |                           | 214,700.00     |                           | 0.00                   |                    |                            | 100           | 100          |   |   |
| Website Maintenance                                    | 50299990-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            | -              |                             | -                          |                            |                           | -              |                           | 0.00                   |                    |                            | -             | -            |   |   |
| Other Maintenance and Operating Expenses               | 50299990-99      | 114,000.00                | 100,700.00                                    | 214,700.00              | 114,000.00         | 100,700.00                             |               |                          | 214,700.00                | 184,700.00                  | 30,000.00                  |                            |                            | 214,700.00     | 184,700.00                  | 30,000.00                  |                            |                           | 214,700.00     |                           | 0.00                   |                    |                            | 100           | 100          |   |   |
| SUB-TOTAL, MOOE                                        |                  | 28,193,000.00             | 7,101,000.00                                  | 35,294,000.00           | 28,193,000.00      |                                        |               | 7,101,000.00             | 35,294,000.00             | 10,026,649.08               | 5,623,087.00               |                            |                            | 15,649,736.08  | 6,976,195.39                | 7,842,128.00               |                            |                           | 14,818,323.39  |                           | 19,644,263.92          |                    | 831,412.69                 | 44            | 95           |   |   |
| CAPITAL OUTLAYS                                        | 50600000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |   |   |
| Property, Plant and Equipment Outlay                   | 50604000-00      | 13,470,000.00             |                                               | 13,470,000.00           | 13,470,000.00      |                                        |               |                          | 13,470,000.00             | 4,425,500.00                | 9,044,500.00               |                            |                            | 13,470,000.00  | 663,825.00                  | 4,197,188.25               |                            |                           | 4,861,013.25   |                           | 0.00                   |                    | 8,608,986.75               | 100           | 36           |   |   |
| Land Outlay                                            | 50604010-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            | -              |                             | -                          |                            |                           | -              |                           | 0.00                   |                    |                            | -             | -            |   |   |
| Land                                                   | 50604010-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            | -              |                             | -                          |                            |                           | -              |                           | 0.00                   |                    |                            | -             | -            |   |   |
| Land Improvements Outlay                               | 50604020-00      | 13,470,000.00             |                                               | 13,470,000.00           | 13,470,000.00      |                                        |               |                          | 13,470,000.00             | 4,425,500.00                | 9,044,500.00               |                            |                            | 13,470,000.00  | 663,825.00                  | 4,197,188.25               |                            |                           | 4,861,013.25   |                           | 0.00                   |                    | 8,608,986.75               | 100           | 36           |   |   |
| Aquaculture Structures                                 | 50604020-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            | -              |                             | -                          |                            |                           | -              |                           | 0.00                   |                    |                            | -             | -            |   |   |
| Reforestation Projects                                 | 50604020-02      | 13,470,000.00             |                                               | 13,470,000.00           | 13,470,000.00      |                                        |               |                          | 13,470,000.00             | 4,425,500.00                | 9,044,500.00               |                            |                            | 13,470,000.00  | 663,825.00                  | 4,197,188.25               |                            |                           | 4,861,013.25   |                           | 0.00                   |                    | 8,608,986.75               | 100           | 36           |   |   |
| SUB-TOTAL, CAPITAL OUTLAYS                             |                  | 13,470,000.00             |                                               | 13,470,000.00           | 13,470,000.00      |                                        |               |                          | 13,470,000.00             | 4,425,500.00                | 9,044,500.00               |                            |                            | 13,470,000.00  | 663,825.00                  | 4,197,188.25               |                            |                           | 4,861,013.25   |                           | 0.00                   |                    | 8,608,986.75               | 100           | 36           |   |   |
| FINANCIAL EXPENSES                                     | 50300000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |   |   |
| SUB-TOTAL, FINANCIAL EXPENSES                          |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -            |   |   |
| TOTAL                                                  |                  | 73,854,000.00             | 7,101,000.00                                  | 80,955,000.00           | 73,854,000.00      |                                        |               | 7,101,000.00             | 80,955,000.00             | 22,48                       |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |              |   |   |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2026

|                                    |                                   |
|------------------------------------|-----------------------------------|
| 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 |
|  | Supplements  | Supplemental Appropriations |
|  | Continuing A | Continuing Appropriations   |

| PARTICULARS                                   | UACS OBJECT CODE | TOTAL                     |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                           |                 |                             |                            |                            |                           |                |                           |                        |                    |                            | %   | % |
|-----------------------------------------------|------------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|----------------------------------------|---------------|--------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|-----------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|--------------------|----------------------------|-----|---|
|                                               |                  | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                        |               | CURRENT YEAR OBLIGATIONS |                           |                             |                            | CURRENT YEAR DISBURSEMENTS |                           |                 |                             | BALANCES                   |                            |                           |                |                           |                        |                    |                            |     |   |
|                                               |                  | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total           | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | Unreleased Appropriations | Unobligated Allotments | 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)                       |     |   |
| Scholarship Grants/Expenses                   | 50202020-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                           |                 | -                           |                            |                            |                           |                | 0.00                      |                        |                    | -                          | -   |   |
| Supplies and Materials Expenses               | 50203000-00      | 60,000.00                 | 30,000.00                                     | 90,000.00               | 60,000.00          | 30,000.00                              |               |                          | 90,000.00                 |                             | 38,000.00                  |                            |                           | 38,000.00       | -                           | 38,000.00                  |                            |                           | 38,000.00      |                           | 52,000.00              |                    | 42                         | 100 |   |
| Office Supplies Expenses                      | 50203010-00      | 50,000.00                 |                                               | 50,000.00               | 50,000.00          |                                        |               |                          | 50,000.00                 |                             |                            |                            |                           |                 | -                           |                            |                            |                           |                |                           | 50,000.00              |                    | -                          | -   |   |
| ICT Office Supplies Expenses                  | 50203010-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                           |                 | -                           |                            |                            |                           |                |                           | 0.00                   |                    | -                          | -   |   |
| Office Supplies Expenses                      | 50203010-02      | 50,000.00                 |                                               | 50,000.00               | 50,000.00          |                                        |               |                          | 50,000.00                 |                             |                            |                            |                           |                 | -                           |                            |                            |                           |                |                           | 50,000.00              |                    | -                          | -   |   |
| Fuel, Oil and Lubricants Expenses             | 50203090-00      | 10,000.00                 | 30,000.00                                     | 40,000.00               | 10,000.00          | 30,000.00                              |               |                          | 40,000.00                 |                             | 38,000.00                  |                            |                           | 38,000.00       |                             | 38,000.00                  |                            |                           | 38,000.00      |                           | 2,000.00               | 95                 | 100                        |     |   |
| Utility Expenses                              | 50204000-00      | 10,000.00                 |                                               | 10,000.00               | 10,000.00          |                                        |               |                          | 10,000.00                 |                             |                            |                            |                           |                 | -                           |                            |                            |                           |                |                           | 10,000.00              |                    | -                          | -   |   |
| Water Expenses                                | 50204010-00      | 5,000.00                  |                                               | 5,000.00                | 5,000.00           |                                        |               |                          | 5,000.00                  |                             |                            |                            |                           |                 | -                           |                            |                            |                           |                |                           | 5,000.00               |                    | -                          | -   |   |
| Electricity Expenses                          | 50204020-00      | 5,000.00                  |                                               | 5,000.00                | 5,000.00           |                                        |               |                          | 5,000.00                  |                             |                            |                            |                           |                 | -                           |                            |                            |                           |                |                           | 5,000.00               |                    | -                          | -   |   |
| Communication Expenses                        | 50205000-00      | 5,000.00                  |                                               | 5,000.00                | 5,000.00           |                                        |               |                          | 5,000.00                  |                             | 5,000.00                   |                            |                           | 5,000.00        | -                           | 5,000.00                   |                            |                           | 5,000.00       |                           | 0.00                   |                    | 100                        | 100 |   |
| Postage and Courier Services                  | 50205010-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                           |                 | -                           |                            |                            |                           |                |                           | 0.00                   |                    | -                          | -   |   |
| Telephone Expenses                            | 50205020-00      | 5,000.00                  |                                               | 5,000.00                | 5,000.00           |                                        |               |                          | 5,000.00                  |                             | 5,000.00                   |                            |                           | 5,000.00        | -                           | 5,000.00                   |                            |                           | 5,000.00       |                           | 0.00                   |                    | 100                        | 100 |   |
| Mobile                                        | 50205020-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                           |                 | -                           |                            |                            |                           |                |                           | 0.00                   |                    | -                          | -   |   |
| Landline                                      | 50205020-02      | 5,000.00                  |                                               | 5,000.00                | 5,000.00           |                                        |               |                          | 5,000.00                  |                             | 5,000.00                   |                            |                           | 5,000.00        | -                           | 5,000.00                   |                            |                           | 5,000.00       |                           | 0.00                   |                    | 100                        | 100 |   |
| Other Maintenance and Operating Expenses      | 50299000-00      | 105,000.00                |                                               | 105,000.00              | 105,000.00         |                                        |               |                          | 105,000.00                |                             | 24,701.27                  |                            |                           | 24,701.27       | -                           | 24,701.27                  |                            |                           | 24,701.27      |                           | 80,298.73              | 24                 | 100                        |     |   |
| Representation Expenses                       | 50299030-00      | 100,000.00                |                                               | 100,000.00              | 100,000.00         |                                        |               |                          | 100,000.00                |                             | 24,701.27                  |                            |                           | 24,701.27       | -                           | 24,701.27                  |                            |                           | 24,701.27      |                           | 75,298.73              | 25                 | 100                        |     |   |
| Other Maintenance and Operating Expenses      | 50299990-00      | 5,000.00                  |                                               | 5,000.00                | 5,000.00           |                                        |               |                          | 5,000.00                  |                             |                            |                            |                           |                 | -                           |                            |                            |                           |                |                           | 5,000.00               |                    | -                          | -   |   |
| Website Maintenance                           | 50299990-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                           |                 | -                           |                            |                            |                           |                |                           | 0.00                   |                    | -                          | -   |   |
| 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                               |                  | 932,000.00                |                                               | 932,000.00              | 932,000.00         |                                        |               |                          | 932,000.00                | 194,512.73                  | 99,701.27                  |                            |                           | 294,214.00      | 194,512.73                  | 99,701.27                  |                            |                           | 294,214.00     |                           | 637,786.00             |                    | 32                         | 100 |   |
| CAPITAL OUTLAYS                               | 50600000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                           |                 |                             |                            |                            |                           |                |                           |                        |                    |                            |     |   |
| SUB-TOTAL, CAPITAL OUTLAYS                    |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                           |                 | -                           |                            |                            |                           |                |                           | 0.00                   |                    | -                          | -   |   |
| FINANCIAL EXPENSES                            | 50300000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                           |                 |                             |                            |                            |                           |                |                           |                        |                    |                            |     |   |
| SUB-TOTAL, FINANCIAL EXPENSES                 |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                           |                 | -                           |                            |                            |                           |                |                           | 0.00                   |                    | -                          | -   |   |
| TOTAL                                         |                  | 932,000.00                |                                               | 932,000.00              | 932,000.00         |                                        |               |                          | 932,000.00                | 194,512.73                  | 99,701.27                  |                            |                           | 294,214.00      | 194,512.73                  | 99,701.27                  |                            |                           | 294,214.00     |                           | 637,786.00             |                    | 32                         | 100 |   |
| TOTAL, OPERATIONS                             | 3000000000000000 |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                           |                 |                             |                            |                            |                           |                |                           |                        |                    |                            |     |   |
| EXPENSES                                      |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                           |                 |                             |                            |                            |                           |                |                           |                        |                    |                            |     |   |
| PERSONNEL SERVICES                            | 50100000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                           |                 |                             |                            |                            |                           |                |                           |                        |                    |                            |     |   |
| Salaries and Wages                            | 50101000-00      | 22,357,000.00             | (26,058.00)                                   | 22,330,942.00           | 22,357,000.00      | (26,058.00)                            |               |                          | 22,330,942.00             | 6,616,049.67                | 6,391,004.00               |                            |                           | 13,007,053.67   | 6,616,049.67                | 6,391,004.00               |                            |                           | 13,007,053.67  |                           | 9,323,888.33           |                    | 58                         | 100 |   |
| Salaries and Wages - Regular                  | 50101010-00      | 22,357,000.00             | (26,058.00)                                   | 22,330,942.00           | 22,357,000.00      | (26,058.00)                            |               |                          | 22,330,942.00             | 6,616,049.67                | 6,391,004.00               |                            |                           | 13,007,053.67   | 6,616,049.67                | 6,391,004.00               |                            |                           | 13,007,053.67  |                           | 9,323,888.33           |                    | 58                         | 100 |   |
| Basic Salary - Civilian                       | 50101010-01      | 22,357,000.00             | (26,058.00)                                   | 22,330,942.00           | 22,357,000.00      | (26,058.00)                            |               |                          | 22,330,942.00             | 6,616,049.67                | 6,391,004.00               |                            |                           | 13,007,053.67   | 6,616,049.67                | 6,391,004.00               |                            |                           | 13,007,053.67  |                           | 9,323,888.33           |                    | 58                         | 100 |   |
| Salaries and Wages - Casual/Contractual       | 50101020-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                           |                 | -                           |                            |                            |                           |                |                           | 0.00                   |                    | -                          | -   |   |
| Other Compensation                            | 50102000-00      | 6,309,000.00              | 26,058.00                                     | 6,335,058.00            | 6,309,000.00       | 26,058.00                              |               |                          | 6,335,058.00              | 432,000.00                  | 2,378,000.00               |                            |                           | 2,810,000.00    | 432,000.00                  | 2,378,000.00               |                            |                           | 2,810,000.00   |                           | 3,525,058.00           |                    | 44                         | 100 |   |
| Personnel Economic Relief Allowance (PERA)    | 50102010-00      | 1,512,000.00              |                                               | 1,512,000.00            | 1,512,000.00       |                                        |               |                          | 1,512,000.00              | 432,000.00                  | 480,000.00                 |                            |                           | 912,000.00      | 432,000.00                  | 480,000.00                 |                            |                           | 912,000.00     |                           | 600,000.00             |                    | 60                         | 100 |   |
| PERA - Civilian                               | 50102010-01      | 1,512,000.00              |                                               | 1,512,000.00            | 1,512,000.00       |                                        |               |                          | 1,512,000.00              | 432,000.00                  | 480,000.00                 |                            |                           | 912,000.00      | 432,000.00                  | 480,000.00                 |                            |                           | 912,000.00     |                           | 600,000.00             |                    | 60                         | 100 |   |
| Representation Allowance                      | 50102020-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                           |                 | -                           |                            |                            |                           |                |                           | 0.00                   |                    | -                          | -   |   |
| Representation Allowance                      | 50102020-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                           |                 | -                           |                            |                            |                           |                |                           | 0.00                   |                    | -                          | -   |   |
| Transportation Allowance                      | 50102030-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                           |                 | -                           |                            |                            |                           |                |                           | 0.00                   |                    | -                          | -   |   |
| Transportation Allowance                      | 50102030-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                           |                 | -                           |                            |                            |                           |                |                           | 0.00                   |                    | -                          | -   |   |
| Clothing/Uniforms Allowance                   | 50102040-00      | 441,000.00                |                                               | 441,000.00              | 441,000.00         |                                        |               |                          | 441,000.00                |                             | 35,000.00                  |                            |                           | 35,000.00       | -                           | 35,000.00                  |                            |                           | 35,000.00      |                           | 406,000.00             |                    | 8                          | 100 |   |
| Clothing/Uniform - Civilian                   | 50102040-01      | 441,000.00                |                                               | 441,000.00              | 441,000.00         |                                        |               |                          | 441,000.00                |                             | 35,000.00                  |                            |                           | 35,000.00       | -                           | 35,000.00                  |                            |                           | 35,000.00      |                           | 406,000.00             |                    | 8                          | 100 |   |
| Year End Bonus                                | 50102140-00      | 1,863,000.00              |                                               | 1,863,000.00            | 1,863,000.00       |                                        |               |                          | 1,863,000.00              |                             |                            |                            |                           |                 | -                           |                            |                            |                           |                |                           | 1,863,000.00           |                    | -                          | -   |   |
| Year End Bonus - Civilian                     | 50102140-01      | 1,863,000.00              |                                               | 1,863,000.00            | 1,863,000.00       |                                        |               |                          | 1,863,000.00              |                             |                            |                            |                           |                 | -                           |                            |                            |                           |                |                           | 1,863,000.00           |                    | -                          | -   |   |
| Cash Gift                                     | 50102150-00      | 315,000.00                |                                               | 315,000.00              | 315,000.00         |                                        |               |                          | 315,000.00                |                             |                            |                            |                           |                 | -                           |                            |                            |                           |                |                           | 315,000.00             |                    | -                          | -   |   |
| Cash Gift - Civilian                          | 50102150-01      | 315,000.00                |                                               | 315,000.00              | 315,000.00         |                                        |               |                          | 315,000.00                |                             |                            |                            |                           |                 | -                           |                            |                            |                           |                |                           | 315,000.00             |                    | -                          | -   |   |
| Mid Year Bonus                                | 50102160-00      | 1,863,000.00              | 26,058.00                                     | 1,889,058.00            | 1,863,000.00       | 26,058.00                              |               |                          | 1,889,058.00              |                             | 1,863,000.00               |                            |                           | 1,863,000.00    | -                           | 1,863,000.00               |                            |                           | 1,863,000.00   |                           | 26,058.00              |                    | 99                         | 100 |   |
| Mid Year Bonus - Civilian                     | 50102160-01      | 1,863,000.00              | 26,058.00                                     | 1,889,058.00            | 1,863,000.00       | 26,058.00                              |               |                          | 1,889,058.00              |                             | 1,863,000.00               |                            |                           | 1,863,000.00    | -                           | 1,863,000.00               |                            |                           | 1,863,000.00   |                           | 26,058.00              |                    | 99                         | 100 |   |
| Other Bonuses and Allowances                  | 50102990-00      | 315,000.00                |                                               | 315,000.00              | 315,000.00         |                                        |               |                          | 315,000.00                |                             |                            |                            |                           |                 | -                           |                            |                            |                           |                |                           | 315,000.00             |                    | -                          | -   |   |
| Allowance of Attorney's de Officio - Civilian | 50102990-03      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                           |                 | -                           |                            |                            |                           |                |                           | 0.00                   |                    | -                          | -   |   |
| Collective Negotiation Agreement - Civilian   | 50102990-11      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                           |                 | -                           |                            |                            |                           |                |                           | 0.00                   |                    | -                          | -   |   |
| Productivity Enhancement Incentive - Civilian | 50102990-12      | 315,000.00                |                                               | 315,000.00              | 315,000.00         |                                        |               |                          | 315,000.00                |                             |                            |                            |                           |                 | -                           |                            |                            |                           |                |                           | 315,000.00             |                    | -                          | -   |   |
| Performance Based Bonus - Civilian            | 50102990-14      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                           |                 |                             |                            |                            |                           |                |                           |                        |                    |                            |     |   |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2026

|                                    |                                   |
|------------------------------------|-----------------------------------|
| 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 |
|  | Supplements  | Supplemental Appropriations |
|  | Continuing A | Continuing Appropriations   |

| PARTICULARS                                                  | UACS OBJECT CODE | TOTAL                     |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |             | Utilization % | Utilization % |
|--------------------------------------------------------------|------------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|----------------------------------------|---------------|--------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|--------------------|----------------------------|---------------|-------------|---------------|---------------|
|                                                              |                  | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                        |               | CURRENT YEAR OBLIGATIONS |                           |                             |                            |                            | CURRENT YEAR DISBURSEMENTS |                |                             |                            |                            | BALANCES                  |                |                           |                        |                    |                            |               |             |               |               |
|                                                              |                  | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31  | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable | (oblig allot) | (dis/oblig) |               |               |
| (1)                                                          | (2)              | (3)                       | (4)                                           | 5=(3+4)                 | (6)                | (7)                                    | (8)           | (9)                      | 10=-(6+-(7)-8+9)          | (11)                        | (12)                       | (13)                       | (14)                       | 15=11+12+13+14 | (16)                        | (17)                       | (18)                       | (19)                      | 20=16+17+18+19 | 21=(5-10)                 | 22=(10-15)             | (23)               | (24)                       |               |             |               |               |
| Other Personnel Benefits                                     | 50104990-00      | 56,000.00                 |                                               | 56,000.00               | 56,000.00          |                                        |               |                          | 56,000.00                 |                             |                            |                            |                            | -              |                             |                            |                            |                           |                | 56,000.00                 |                        |                    | -                          | -             |             |               |               |
| Lump-sum for Step Increments - Length of Service             | 50104990-10      | 56,000.00                 |                                               | 56,000.00               | 56,000.00          |                                        |               |                          | 56,000.00                 |                             |                            |                            |                            | -              |                             |                            |                            |                           |                | 56,000.00                 |                        |                    | -                          | -             |             |               |               |
| SUB-TOTAL, PERSONNEL SERVICES                                |                  | 32,191,000.00             |                                               | 32,191,000.00           | 32,191,000.00      |                                        |               |                          | 32,191,000.00             | 8,032,930.26                | 9,436,239.25               |                            |                            | 17,469,169.51  | 8,032,930.26                | 9,436,239.25               |                            |                           | 17,469,169.51  |                           | 14,721,830.49          |                    |                            | 54            | 100         |               |               |
| MAINTENANCE & OTHER OPERATING EXPENSES                       | 50200000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |               |             |               |               |
| Traveling Expenses                                           | 50201000-00      | 13,057,000.00             | 2,893,648.41                                  | 15,950,648.41           | 13,057,000.00      | (1,315,351.59)                         |               | 4,209,000.00             | 15,950,648.41             | 2,043,381.75                | 4,300,584.79               |                            |                            | 6,343,966.54   | 2,043,381.75                | 3,519,959.10               |                            |                           | 5,563,340.85   |                           | 9,606,681.87           |                    | 780,625.69                 | 40            | 88          |               |               |
| Travelling Expenses - Local                                  | 50201010-00      | 13,057,000.00             | 2,893,648.41                                  | 15,950,648.41           | 13,057,000.00      | (1,315,351.59)                         |               | 4,209,000.00             | 15,950,648.41             | 2,043,381.75                | 4,300,584.79               |                            |                            | 6,343,966.54   | 2,043,381.75                | 3,519,959.10               |                            |                           | 5,563,340.85   |                           | 9,606,681.87           |                    | 780,625.69                 | 40            | 88          |               |               |
| Travelling Expenses - Foreign                                | 50201020-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                | 0.00                      |                        |                    |                            | -             | -           |               |               |
| Training and Scholarship Expenses                            | 50202000-00      | 400,000.00                | 392,660.00                                    | 792,660.00              | 400,000.00         |                                        |               |                          | 792,660.00                | 419,890.00                  | 58,216.00                  |                            |                            | 478,106.00     | 419,890.00                  | 58,216.00                  |                            |                           | 478,106.00     |                           | 314,554.00             |                    |                            | 60            | 100         |               |               |
| Training Expenses                                            | 50202010-00      | 400,000.00                | 392,660.00                                    | 792,660.00              | 400,000.00         | 392,660.00                             |               |                          | 792,660.00                | 419,890.00                  | 58,216.00                  |                            |                            | 478,106.00     | 419,890.00                  | 58,216.00                  |                            |                           | 478,106.00     |                           | 314,554.00             |                    |                            | 60            | 100         |               |               |
| ICT Training Expenses                                        | 50202010-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                | 0.00                      |                        |                    |                            | -             | -           |               |               |
| Training Expenses                                            | 50202010-02      | 400,000.00                | 392,660.00                                    | 792,660.00              | 400,000.00         | 392,660.00                             |               |                          | 792,660.00                | 419,890.00                  | 58,216.00                  |                            |                            | 478,106.00     | 419,890.00                  | 58,216.00                  |                            |                           | 478,106.00     |                           | 314,554.00             |                    |                            | 60            | 100         |               |               |
| Scholarship Grants/Expenses                                  | 50202020-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                | 0.00                      |                        |                    |                            | -             | -           |               |               |
| Supplies and Materials Expenses                              | 50203000-00      | 1,168,000.00              | 394,046.11                                    | 1,562,046.11            | 1,168,000.00       | 34,046.11                              |               | 360,000.00               | 1,562,046.11              | 309,474.79                  | 717,042.00                 |                            |                            | 1,026,516.79   | 309,474.79                  | 666,255.00                 |                            |                           | 975,729.79     |                           | 535,529.32             |                    | 50,787.00                  | 66            | 95          |               |               |
| Office Supplies Expenses                                     | 50203010-00      | 651,000.00                | 39,740.00                                     | 690,740.00              | 651,000.00         | (320,260.00)                           |               | 360,000.00               | 690,740.00                | 9,321.00                    | 265,842.00                 |                            |                            | 275,163.00     | 9,321.00                    | 265,842.00                 |                            |                           | 275,163.00     |                           | 415,577.00             |                    |                            | 40            | 100         |               |               |
| ICT Office Supplies Expenses                                 | 50203010-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                | 0.00                      |                        |                    |                            | -             | -           |               |               |
| Office Supplies Expenses                                     | 50203010-02      | 651,000.00                | 39,740.00                                     | 690,740.00              | 651,000.00         | (320,260.00)                           |               | 360,000.00               | 690,740.00                | 9,321.00                    | 265,842.00                 |                            |                            | 275,163.00     | 9,321.00                    | 265,842.00                 |                            |                           | 275,163.00     |                           | 415,577.00             |                    |                            | 40            | 100         |               |               |
| Fuel, Oil and Lubricants Expenses                            | 50203090-00      | 472,000.00                | 354,306.11                                    | 826,306.11              | 472,000.00         | 354,306.11                             |               |                          | 826,306.11                | 300,153.79                  | 415,200.00                 |                            |                            | 715,353.79     | 300,153.79                  | 364,413.00                 |                            |                           | 664,566.79     |                           | 110,952.32             |                    | 50,787.00                  | 87            | 93          |               |               |
| Semi-Expendable Machinery and Equipment Expenses             | 50203210-00      | 45,000.00                 |                                               | 45,000.00               | 45,000.00          |                                        |               |                          | 45,000.00                 |                             | 36,000.00                  |                            |                            | 36,000.00      |                             | 36,000.00                  |                            |                           | 36,000.00      |                           | 9,000.00               |                    |                            | 80            | 100         |               |               |
| Information and Communications Technology Equipment Expenses | 50203210-03      | 45,000.00                 |                                               | 45,000.00               | 45,000.00          |                                        |               |                          | 45,000.00                 |                             | 36,000.00                  |                            |                            | 36,000.00      |                             | 36,000.00                  |                            |                           | 36,000.00      |                           | 9,000.00               |                    |                            | 80            | 100         |               |               |
| Utility Expenses                                             | 50204000-00      | 505,000.00                | (12,000.00)                                   | 493,000.00              | 505,000.00         | (12,000.00)                            |               |                          | 493,000.00                | 9,069.79                    | 185,744.21                 |                            |                            | 194,814.00     | 9,069.79                    | 185,744.21                 |                            |                           | 194,814.00     |                           | 298,186.00             |                    |                            | 40            | 100         |               |               |
| Water Expenses                                               | 50204010-00      | 85,000.00                 | (12,000.00)                                   | 73,000.00               | 85,000.00          | (12,000.00)                            |               |                          | 73,000.00                 |                             | 12,000.00                  |                            |                            | 12,000.00      |                             | 12,000.00                  |                            |                           | 12,000.00      |                           | 61,000.00              |                    |                            | 16            | 100         |               |               |
| Electricity Expenses                                         | 50204020-00      | 420,000.00                |                                               | 420,000.00              | 420,000.00         |                                        |               |                          | 420,000.00                | 9,069.79                    | 173,744.21                 |                            |                            | 182,814.00     | 9,069.79                    | 173,744.21                 |                            |                           | 182,814.00     |                           | 237,186.00             |                    |                            | 44            | 100         |               |               |
| Communication Expenses                                       | 50205000-00      | 133,000.00                | (2,400.00)                                    | 130,600.00              | 133,000.00         | (2,400.00)                             |               |                          | 130,600.00                | 7,600.00                    | 35,000.00                  |                            |                            | 42,600.00      | 7,600.00                    | 35,000.00                  |                            |                           | 42,600.00      |                           | 88,000.00              |                    |                            | 33            | 100         |               |               |
| Postage and Courier Services                                 | 50205010-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                | 0.00                      |                        |                    |                            | -             | -           |               |               |
| Telephone Expenses                                           | 50205020-00      | 128,000.00                | (25,000.00)                                   | 103,000.00              | 128,000.00         | (25,000.00)                            |               |                          | 103,000.00                |                             | 15,000.00                  |                            |                            | 15,000.00      |                             | 15,000.00                  |                            |                           | 15,000.00      |                           | 88,000.00              |                    |                            | 15            | 100         |               |               |
| Mobile                                                       | 50205020-01      | 25,000.00                 | (15,000.00)                                   | 10,000.00               | 25,000.00          | (15,000.00)                            |               |                          | 10,000.00                 |                             | 10,000.00                  |                            |                            | 10,000.00      |                             | 10,000.00                  |                            |                           | 10,000.00      |                           | 0.00                   |                    |                            | 100           | 100         |               |               |
| Landline                                                     | 50205020-02      | 103,000.00                | (10,000.00)                                   | 93,000.00               | 103,000.00         | (10,000.00)                            |               |                          | 93,000.00                 |                             | 5,000.00                   |                            |                            | 5,000.00       |                             | 5,000.00                   |                            |                           | 5,000.00       |                           | 88,000.00              |                    |                            | 5             | 100         |               |               |
| Internet Subscription Expenses                               | 50205030-00      | 5,000.00                  | 22,600.00                                     | 27,600.00               | 5,000.00           | 22,600.00                              |               |                          | 27,600.00                 | 7,600.00                    | 20,000.00                  |                            |                            | 27,600.00      | 7,600.00                    | 20,000.00                  |                            |                           | 27,600.00      |                           | 0.00                   |                    |                            | 100           | 100         |               |               |
| Survey, Research, Exploration and Development Expenses       | 50207000-00      | 200,000.00                | 95,000.00                                     | 295,000.00              | 200,000.00         |                                        | 95,000.00     |                          | 295,000.00                | 147,500.00                  | 147,500.00                 |                            |                            | 147,500.00     |                             | 147,500.00                 |                            |                           | 147,500.00     |                           | 147,500.00             |                    |                            | 50            | 100         |               |               |
| Survey Expenses                                              | 50207010-00      | 200,000.00                | 95,000.00                                     | 295,000.00              | 200,000.00         |                                        | 95,000.00     |                          | 295,000.00                |                             | 147,500.00                 |                            |                            | 147,500.00     |                             | 147,500.00                 |                            |                           | 147,500.00     |                           | 147,500.00             |                    |                            | 50            | 100         |               |               |
| ICT Survey Expenses                                          | 50207010-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                | 0.00                      |                        |                    |                            | -             | -           |               |               |
| Survey Expenses                                              | 50207010-02      | 200,000.00                | 95,000.00                                     | 295,000.00              | 200,000.00         |                                        | 95,000.00     |                          | 295,000.00                |                             | 147,500.00                 |                            |                            | 147,500.00     |                             | 147,500.00                 |                            |                           | 147,500.00     |                           | 147,500.00             |                    |                            | 50            | 100         |               |               |
| Professional Services                                        | 50211000-00      | 9,135,000.00              | 3,013,000.00                                  | 12,148,000.00           | 9,135,000.00       | 576,000.00                             |               | 2,437,000.00             | 12,148,000.00             | 5,155,500.00                |                            |                            |                            | 5,155,500.00   | 2,910,803.31                | 2,244,696.69               |                            |                           | 5,155,500.00   |                           | 6,992,500.00           |                    |                            | 42            | 100         |               |               |
| Other Professional Services                                  | 50211990-00      | 9,135,000.00              | 3,013,000.00                                  | 12,148,000.00           | 9,135,000.00       | 576,000.00                             |               | 2,437,000.00             | 12,148,000.00             | 5,155,500.00                |                            |                            |                            | 5,155,500.00   | 2,910,803.31                | 2,244,696.69               |                            |                           | 5,155,500.00   |                           | 6,992,500.00           |                    |                            | 42            | 100         |               |               |
| General Services                                             | 50212000-00      | 3,984,000.00              |                                               | 3,984,000.00            | 3,984,000.00       |                                        |               |                          | 3,984,000.00              | 1,999,200.00                |                            |                            |                            | 1,999,200.00   | 1,193,443.00                | 805,757.00                 |                            |                           | 1,999,200.00   |                           | 1,984,800.00           |                    |                            | 50            | 100         |               |               |
| Other General Services                                       | 50212990-00      | 3,984,000.00              |                                               | 3,984,000.00            | 3,984,000.00       |                                        |               |                          | 3,984,000.00              | 1,999,200.00                |                            |                            |                            | 1,999,200.00   | 1,193,443.00                | 805,757.00                 |                            |                           | 1,999,200.00   |                           | 1,984,800.00           |                    |                            | 50            | 100         |               |               |
| Other General Services - ICT Services                        | 50212990-01      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                | 0.00                      |                        |                    |                            | -             | -           |               |               |
| Other General Services                                       | 50212990-99      | 3,984,000.00              |                                               | 3,984,000.00            | 3,984,000.00       |                                        |               |                          | 3,984,000.00              | 1,999,200.00                |                            |                            |                            | 1,999,200.00   | 1,193,443.00                | 805,757.00                 |                            |                           | 1,999,200.00   |                           | 1,984,800.00           |                    |                            | 50            | 100         |               |               |
| Repairs and Maintenance                                      | 50213000-00      | 50,000.00                 |                                               | 50,000.00               | 50,000.00          |                                        |               |                          | 50,000.00                 |                             | 50,000.00                  |                            |                            | 50,000.00      |                             | 50,000.00                  |                            |                           | 50,000.00      |                           | 0.00                   |                    |                            | 100           | 100         |               |               |
| Repairs and Maintenance - Machinery and Equipment            | 50213050-00      | 50,000.00                 |                                               | 50,000.00               | 50,000.00          |                                        |               |                          | 50,000.00                 |                             | 50,000.00                  |                            |                            | 50,000.00      |                             | 50,000.00                  |                            | </                        |                |                           |                        |                    |                            |               |             |               |               |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2026

|                                    |                                   |
|------------------------------------|-----------------------------------|
| 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 |
|  | Supplements  | Supplemental Appropriations |
|  | Continuing A | Continuing Appropriations   |

| PARTICULARS                                        | UACS OBJECT CODE | TOTAL                     |                                              |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            |               | %   | % |
|----------------------------------------------------|------------------|---------------------------|----------------------------------------------|-------------------------|--------------------|----------------------------------------|---------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|--------------------|----------------------------|---------------|-----|---|
|                                                    |                  | APPROPRIATIONS            |                                              |                         | ALLOTMENTS         |                                        |               |               | CURRENT YEAR OBLIGATIONS  |                             |                            |                            |                           | CURRENT YEAR DISBURSEMENTS |                             |                            |                            |                           | BALANCES       |                           |                        |                    |                            |               |     |   |
|                                                    |                  | Authorized Appropriations | Adjustments (Transfer To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total                      | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable | (oblig allot) |     |   |
| (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)                       |               |     |   |
| EXPENSES                                           |                  |                           |                                              |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            |               |     |   |
| PERSONNEL SERVICES                                 | 50100000-00      |                           |                                              |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                            |               |     |   |
| Salaries and Wages                                 | 50101000-00      | 48,854,000.00             | (390,058.00)                                 | 48,463,942.00           | 48,854,000.00      | (390,058.00)                           |               |               | 48,463,942.00             | 12,197,018.74               | 10,008,817.98              |                            |                           | 22,205,836.72              | 12,197,018.74               | 10,008,817.98              |                            |                           | 22,205,836.72  |                           | 26,258,105.28          |                    |                            | 46            | 100 |   |
| Salaries and Wages - Regular                       | 50101010-00      | 48,854,000.00             | (390,058.00)                                 | 48,463,942.00           | 48,854,000.00      | (390,058.00)                           |               |               | 48,463,942.00             | 12,197,018.74               | 10,008,817.98              |                            |                           | 22,205,836.72              | 12,197,018.74               | 10,008,817.98              |                            |                           | 22,205,836.72  |                           | 26,258,105.28          |                    |                            | 46            | 100 |   |
| Basic Salary - Civilian                            | 50101010-01      | 48,854,000.00             | (390,058.00)                                 | 48,463,942.00           | 48,854,000.00      | (390,058.00)                           |               |               | 48,463,942.00             | 12,197,018.74               | 10,008,817.98              |                            |                           | 22,205,836.72              | 12,197,018.74               | 10,008,817.98              |                            |                           | 22,205,836.72  |                           | 26,258,105.28          |                    |                            | 46            | 100 |   |
| Salaries and Wages - Casual/Contractual            | 50101020-00      |                           |                                              |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           | 0.00                   |                    |                            | -             | -   |   |
| Other Compensation                                 | 50102000-00      | 13,865,000.00             |                                              | 14,255,058.00           | 13,865,000.00      |                                        |               |               | 14,255,058.00             | 1,317,000.00                |                            |                            |                           | 7,255,015.00               | 1,317,000.00                | 5,938,015.00               |                            |                           | 7,255,015.00   |                           | 7,000,043.00           |                    |                            | 51            | 100 |   |
| Personnel Economic Relief Allowance (PERA)         | 50102010-00      | 3,048,000.00              |                                              | 3,048,000.00            | 3,048,000.00       |                                        |               |               | 3,048,000.00              | 1,158,000.00                | 765,000.00                 |                            |                           | 1,923,000.00               | 1,158,000.00                | 765,000.00                 |                            |                           | 1,923,000.00   |                           | 1,125,000.00           |                    |                            | 63            | 100 |   |
| PERA - Civilian                                    | 50102010-01      | 3,048,000.00              |                                              | 3,048,000.00            | 3,048,000.00       |                                        |               |               | 3,048,000.00              | 1,158,000.00                | 765,000.00                 |                            |                           | 1,923,000.00               | 1,158,000.00                | 765,000.00                 |                            |                           | 1,923,000.00   |                           | 1,125,000.00           |                    |                            | 63            | 100 |   |
| Representation Allowance                           | 50102020-00      | 258,000.00                |                                              | 258,000.00              | 258,000.00         |                                        |               |               | 258,000.00                | 79,500.00                   | 140,833.00                 |                            |                           | 220,333.00                 | 79,500.00                   | 140,833.00                 |                            |                           | 220,333.00     |                           | 37,667.00              |                    |                            | 85            | 100 |   |
| Representation Allowance                           | 50102020-01      | 258,000.00                |                                              | 258,000.00              | 258,000.00         |                                        |               |               | 258,000.00                | 79,500.00                   | 140,833.00                 |                            |                           | 220,333.00                 | 79,500.00                   | 140,833.00                 |                            |                           | 220,333.00     |                           | 37,667.00              |                    |                            | 85            | 100 |   |
| Transportation Allowance                           | 50102030-00      | 258,000.00                |                                              | 258,000.00              | 258,000.00         |                                        |               |               | 258,000.00                | 79,500.00                   | 140,833.00                 |                            |                           | 220,333.00                 | 79,500.00                   | 140,833.00                 |                            |                           | 220,333.00     |                           | 37,667.00              |                    |                            | 85            | 100 |   |
| Transportation Allowance                           | 50102030-01      | 258,000.00                |                                              | 258,000.00              | 258,000.00         |                                        |               |               | 258,000.00                | 79,500.00                   | 140,833.00                 |                            |                           | 220,333.00                 | 79,500.00                   | 140,833.00                 |                            |                           | 220,333.00     |                           | 37,667.00              |                    |                            | 85            | 100 |   |
| Clothing/Uniforms Allowance                        | 50102040-00      | 889,000.00                | 364,000.00                                   | 1,253,000.00            | 889,000.00         | 364,000.00                             |               |               | 1,253,000.00              |                             |                            |                            |                           | 847,000.00                 |                             | 847,000.00                 |                            |                           | 847,000.00     |                           | 406,000.00             |                    |                            | 68            | 100 |   |
| Clothing/Uniform - Civilian                        | 50102040-01      | 889,000.00                | 364,000.00                                   | 1,253,000.00            | 889,000.00         | 364,000.00                             |               |               | 1,253,000.00              |                             |                            |                            |                           | 847,000.00                 |                             | 847,000.00                 |                            |                           | 847,000.00     |                           | 406,000.00             |                    |                            | 68            | 100 |   |
| Year End Bonus                                     | 50102140-00      | 4,071,000.00              |                                              | 4,071,000.00            | 4,071,000.00       |                                        |               |               | 4,071,000.00              |                             |                            |                            |                           | -                          |                             | -                          |                            |                           | -              |                           | 4,071,000.00           |                    |                            | -             | -   |   |
| Year End Bonus - Civilian                          | 50102140-01      | 4,071,000.00              |                                              | 4,071,000.00            | 4,071,000.00       |                                        |               |               | 4,071,000.00              |                             |                            |                            |                           | -                          |                             | -                          |                            |                           | -              |                           | 4,071,000.00           |                    |                            | -             | -   |   |
| Cash Gift                                          | 50102150-00      | 635,000.00                |                                              | 635,000.00              | 635,000.00         |                                        |               |               | 635,000.00                |                             |                            |                            |                           | -                          |                             | -                          |                            |                           | -              |                           | 635,000.00             |                    |                            | -             | -   |   |
| Cash Gift - Civilian                               | 50102150-01      | 635,000.00                |                                              | 635,000.00              | 635,000.00         |                                        |               |               | 635,000.00                |                             |                            |                            |                           | -                          |                             | -                          |                            |                           | -              |                           | 635,000.00             |                    |                            | -             | -   |   |
| Mid Year Bonus                                     | 50102160-00      | 4,071,000.00              | 26,058.00                                    | 4,097,058.00            | 4,071,000.00       | 26,058.00                              |               |               | 4,097,058.00              |                             | 4,044,349.00               |                            |                           | 4,044,349.00               |                             | 4,044,349.00               |                            |                           | 4,044,349.00   |                           | 52,709.00              |                    |                            | 99            | 100 |   |
| Mid Year Bonus - Civilian                          | 50102160-01      | 4,071,000.00              | 26,058.00                                    | 4,097,058.00            | 4,071,000.00       | 26,058.00                              |               |               | 4,097,058.00              |                             | 4,044,349.00               |                            |                           | 4,044,349.00               |                             | 4,044,349.00               |                            |                           | 4,044,349.00   |                           | 52,709.00              |                    |                            | 99            | 100 |   |
| Other Bonuses and Allowances                       | 50102990-00      | 635,000.00                |                                              | 635,000.00              | 635,000.00         |                                        |               |               | 635,000.00                |                             |                            |                            |                           | -                          |                             | -                          |                            |                           | -              |                           | 635,000.00             |                    |                            | -             | -   |   |
| Allowance of Attorney's de Oficio - Civilian       | 50102990-03      |                           |                                              |                         |                    |                                        |               |               |                           |                             |                            |                            |                           | -                          |                             | -                          |                            |                           | -              |                           | 0.00                   |                    |                            | -             | -   |   |
| Collective Negotiation Agreement - Civilian        | 50102990-11      |                           |                                              |                         |                    |                                        |               |               |                           |                             |                            |                            |                           | -                          |                             | -                          |                            |                           | -              |                           | 0.00                   |                    |                            | -             | -   |   |
| Productivity Enhancement Incentive - Civilian      | 50102990-12      | 635,000.00                |                                              | 635,000.00              | 635,000.00         |                                        |               |               | 635,000.00                |                             |                            |                            |                           | -                          |                             | -                          |                            |                           | -              |                           | 635,000.00             |                    |                            | -             | -   |   |
| Personnel Benefit Contributions                    | 50103000-00      | 7,530,000.00              |                                              | 7,530,000.00            | 7,530,000.00       |                                        |               |               | 7,530,000.00              | 1,858,204.27                | 1,998,235.25               |                            |                           | 3,856,439.52               | 1,858,204.27                | 1,998,235.25               |                            |                           | 3,856,439.52   |                           | 3,673,560.48           |                    |                            | 51            | 100 |   |
| Retirement and Life Insurance Premiums             | 50103010-00      | 5,863,000.00              |                                              | 5,863,000.00            | 5,863,000.00       |                                        |               |               | 5,863,000.00              | 1,408,692.27                | 1,549,045.25               |                            |                           | 2,957,737.52               | 1,408,692.27                | 1,549,045.25               |                            |                           | 2,957,737.52   |                           | 2,905,262.48           |                    |                            | 50            | 100 |   |
| Pag-IBIG Contributions                             | 50103020-00      | 306,000.00                |                                              | 306,000.00              | 306,000.00         |                                        |               |               | 306,000.00                | 96,200.00                   | 76,400.00                  |                            |                           | 172,600.00                 | 96,200.00                   | 76,400.00                  |                            |                           | 172,600.00     |                           | 133,400.00             |                    |                            | 56            | 100 |   |
| Pag-IBIG - Civilian                                | 50103020-01      | 306,000.00                |                                              | 306,000.00              | 306,000.00         |                                        |               |               | 306,000.00                | 96,200.00                   | 76,400.00                  |                            |                           | 172,600.00                 | 96,200.00                   | 76,400.00                  |                            |                           | 172,600.00     |                           | 133,400.00             |                    |                            | 56            | 100 |   |
| PhilHealth Contributions                           | 50103030-00      | 1,208,000.00              |                                              | 1,208,000.00            | 1,208,000.00       |                                        |               |               | 1,208,000.00              | 293,312.00                  | 331,790.00                 |                            |                           | 625,102.00                 | 293,312.00                  | 331,790.00                 |                            |                           | 625,102.00     |                           | 582,898.00             |                    |                            | 52            | 100 |   |
| PhilHealth - Civilian                              | 50103030-01      | 1,208,000.00              |                                              | 1,208,000.00            | 1,208,000.00       |                                        |               |               | 1,208,000.00              | 293,312.00                  | 331,790.00                 |                            |                           | 625,102.00                 | 293,312.00                  | 331,790.00                 |                            |                           | 625,102.00     |                           | 582,898.00             |                    |                            | 52            | 100 |   |
| Employees Compensation Insurance Premiums          | 50103040-00      | 153,000.00                |                                              | 153,000.00              | 153,000.00         |                                        |               |               | 153,000.00                | 60,000.00                   | 41,000.00                  |                            |                           | 101,000.00                 | 60,000.00                   | 41,000.00                  |                            |                           | 101,000.00     |                           | 52,000.00              |                    |                            | 66            | 100 |   |
| ECIP - Civilian                                    | 50103040-01      | 153,000.00                |                                              | 153,000.00              | 153,000.00         |                                        |               |               | 153,000.00                | 60,000.00                   | 41,000.00                  |                            |                           | 101,000.00                 | 60,000.00                   | 41,000.00                  |                            |                           | 101,000.00     |                           | 52,000.00              |                    |                            | 66            | 100 |   |
| Provident/Welfare Fund Contributions               | 50103050-00      |                           |                                              |                         |                    |                                        |               |               |                           |                             |                            |                            |                           | -                          |                             | -                          |                            |                           | -              |                           | 0.00                   |                    |                            | -             | -   |   |
| Other Personnel Benefits                           | 50104000-00      | 482,000.00                |                                              | 482,000.00              | 482,000.00         |                                        |               |               | 482,000.00                | 310,000.00                  | 50,000.00                  |                            |                           | 360,000.00                 | 310,000.00                  | 50,000.00                  |                            |                           | 360,000.00     |                           | 122,000.00             |                    |                            | 75            | 100 |   |
| Other Personnel Benefits                           | 50104990-00      | 482,000.00                |                                              | 482,000.00              | 482,000.00         |                                        |               |               | 482,000.00                | 310,000.00                  | 50,000.00                  |                            |                           | 360,000.00                 | 310,000.00                  | 50,000.00                  |                            |                           | 360,000.00     |                           | 122,000.00             |                    |                            | 75            | 100 |   |
| Lump-sum for Step Increments - Length of Service   | 50104990-10      | 122,000.00                |                                              | 122,000.00              | 122,000.00         |                                        |               |               | 122,000.00                |                             |                            |                            |                           | -                          |                             | -                          |                            |                           | -              |                           | 122,000.00             |                    |                            | -             | -   |   |
| Lump-sum for Step Increments - Meritorious Perform | 50104990-11      |                           |                                              |                         |                    |                                        |               |               |                           |                             |                            |                            |                           | -                          |                             | -                          |                            |                           | -              |                           | 0.00                   |                    |                            | -             | -   |   |
| Loyalty Award - Civilian                           | 50104990-15      | 360,000.00                |                                              | 360,000.00              | 360,000.00         |                                        |               |               | 360,000.00                | 310,000.00                  | 50,000.00                  |                            |                           | 360,000.00                 | 310,000.00                  | 50,000.00                  |                            |                           | 360,000.00     |                           | 0.00                   |                    |                            | 100           | 100 |   |
| Other Personnel Benefits                           | 50104990-99      |                           |                                              |                         |                    |                                        |               |               |                           |                             |                            |                            |                           | -                          |                             | -                          |                            |                           | -              |                           | 0.00                   |                    |                            | -             | -   |   |
| SUB-TOTAL, PERSONNEL SERVICES                      |                  | 70,731,000.00             |                                              | 70,731,000.00           | 70,731,000.00      |                                        |               |               | 70,731,000.00             | 15,682,223.01               | 17,995,068.23              |                            |                           | 33,677,291.24              | 15,682,223.01               | 17,995,068.23              |                            |                           | 33,677,291.24  |                           | 37,053,708.76          |                    |                            | 48            | 100 |   |

| FAR No. 1-A |                                          |
|-------------|------------------------------------------|
|             | Current Year Current Year Appropriations |
|             | Supplement: Supplemental Appropriations  |
|             | Continuing A Continuing Appropriations   |

Page 28 of 33

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2026

|                                    |                                   |
|------------------------------------|-----------------------------------|
| 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 |
|  | Supplements  | Supplemental Appropriations |
|  | Continuing A | Continuing Appropriations   |

| PARTICULARS                                                                                    | UACS OBJECT CODE | TOTAL                     |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        | Utilization % | Utilization % |                    |               |
|------------------------------------------------------------------------------------------------|------------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|----------------------------------------|---------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|---------------|---------------|--------------------|---------------|
|                                                                                                |                  | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                        |               |               | CURRENT YEAR OBLIGATIONS  |                             |                            |                            |                           | CURRENT YEAR DISBURSEMENTS |                             |                            |                            |                           | BALANCES       |                           |                        |               |               |                    |               |
|                                                                                                |                  | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer 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 |               |
| (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)          | (oblig/ allot)     | (disb/o blig) |
| Commitment Fees                                                                                | 50301050-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |               |               | -                  | -             |
| Other Financial Charges                                                                        | 50301990-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |               |               | -                  | -             |
| SUB-TOTAL, FINANCIAL EXPENSES                                                                  |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |               |               | -                  | -             |
| TOTAL                                                                                          |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |               |               | -                  | -             |
| 2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits EXPENSES           | 101 407 MONE     |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |               |               |                    |               |
| PERSONNEL SERVICES                                                                             | 50100000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |               |               |                    |               |
| SUB-TOTAL, PERSONNEL SERVICES                                                                  |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |               |               | -                  | -             |
| MAINTENANCE & OTHER OPERATING EXPENSES                                                         | 50200000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |               |               |                    |               |
| SUB-TOTAL, MOOE                                                                                |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |               |               | -                  | -             |
| CAPITAL OUTLAYS                                                                                | 50600000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |               |               |                    |               |
| SUB-TOTAL, CAPITAL OUTLAYS                                                                     |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |               |               | -                  | -             |
| FINANCIAL EXPENSES                                                                             | 50300000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |               |               |                    |               |
| Financial Expenses                                                                             | 50301000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |               |               | -                  | -             |
| Bank Charges-Loans/Borrowings                                                                  | 50301040-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |               |               | -                  | -             |
| Commitment Fees                                                                                | 50301050-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |               |               | -                  | -             |
| Other Financial Charges                                                                        | 50301990-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |               |               | -                  | -             |
| SUB-TOTAL, FINANCIAL EXPENSES                                                                  |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |               |               | -                  | -             |
| TOTAL                                                                                          |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |               |               | -                  | -             |
| 3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements EXPENSES          | 101 406 ADDPS    |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |               |               |                    |               |
| PERSONNEL SERVICES                                                                             | 50100000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |               |               |                    |               |
| SUB-TOTAL, PERSONNEL SERVICES                                                                  |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |               |               | -                  | -             |
| MAINTENANCE & OTHER OPERATING EXPENSES                                                         | 50200000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |               |               |                    |               |
| SUB-TOTAL, MOOE                                                                                |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |               |               | -                  | -             |
| CAPITAL OUTLAYS                                                                                | 50600000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |               |               |                    |               |
| SUB-TOTAL, CAPITAL OUTLAYS                                                                     |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |               |               | -                  | -             |
| FINANCIAL EXPENSES                                                                             | 50300000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |               |               |                    |               |
| SUB-TOTAL, FINANCIAL EXPENSES                                                                  |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |               |               | -                  | -             |
| TOTAL                                                                                          |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |               |               | -                  | -             |
| 4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus EXPENSES             | 101 406 PBB      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |               |               |                    |               |
| PERSONNEL SERVICES                                                                             | 50100000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |               |               |                    |               |
| SUB-TOTAL, PERSONNEL SERVICES                                                                  |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |               |               | -                  | -             |
| MAINTENANCE & OTHER OPERATING EXPENSES                                                         | 50200000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |               |               |                    |               |
| SUB-TOTAL, MOOE                                                                                |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |               |               | -                  | -             |
| CAPITAL OUTLAYS                                                                                | 50600000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |               |               |                    |               |
| SUB-TOTAL, CAPITAL OUTLAYS                                                                     |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |               |               | -                  | -             |
| FINANCIAL EXPENSES                                                                             | 50300000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |               |               |                    |               |
| SUB-TOTAL, FINANCIAL EXPENSES                                                                  |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |               |               | -                  | -             |
| TOTAL                                                                                          |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |               |               | -                  | -             |
| 5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI) EXPENSES | 101 406 SRI      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |               |               |                    |               |
| PERSONNEL SERVICES                                                                             | 50100000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |               |               |                    |               |
| SUB-TOTAL, PERSONNEL SERVICES                                                                  |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |               |               | -                  | -             |
| MAINTENANCE & OTHER OPERATING EXPENSES                                                         | 50200000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |               |               |                    |               |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2026

|                                    |                                   |
|------------------------------------|-----------------------------------|
| 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 |
|  | Supplements  | Supplemental Appropriations |
|  | Continuing A | Continuing Appropriations   |

| PARTICULARS                                                                      | UACS OBJECT CODE | TOTAL                     |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                    | Utilization % | Utilization % |
|----------------------------------------------------------------------------------|------------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|----------------------------------------|---------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|--------------------|--------------------|---------------|---------------|
|                                                                                  |                  | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                        |               |               | CURRENT YEAR OBLIGATIONS  |                             |                            |                            |                           | CURRENT YEAR DISBURSEMENTS |                             |                            |                            |                           | BALANCES       |                           |                        |                    |                    |               |               |
|                                                                                  |                  | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer 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 |               |               |
| (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)               | (oblig/allot) | (dis/oblig)   |
| SUB-TOTAL, MOOE                                                                  |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                    | -             | -             |
| CAPITAL OUTLAYS                                                                  | 50600000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                    |               |               |
| SUB-TOTAL, CAPITAL OUTLAYS                                                       |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                    | -             | -             |
| FINANCIAL EXPENSES                                                               | 50300000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                    |               |               |
| SUB-TOTAL, FINANCIAL EXPENSES                                                    |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                    | -             | -             |
| TOTAL                                                                            |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                    | -             | -             |
| 6. National Disaster Risk Reduction and Management Fund - Calamity Fund EXPENSES | 101 401          |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                    |               |               |
| PERSONNEL SERVICES                                                               | 50100000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                    |               |               |
| SUB-TOTAL, PERSONNEL SERVICES                                                    |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                    | -             | -             |
| MAINTENANCE & OTHER OPERATING EXPENSES                                           | 50200000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                    |               |               |
| SUB-TOTAL, MOOE                                                                  |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                    | -             | -             |
| CAPITAL OUTLAYS                                                                  | 50600000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                    |               |               |
| SUB-TOTAL, CAPITAL OUTLAYS                                                       |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                    | -             | -             |
| FINANCIAL EXPENSES                                                               | 50300000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                    |               |               |
| SUB-TOTAL, FINANCIAL EXPENSES                                                    |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                    | -             | -             |
| TOTAL                                                                            |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                    | -             | -             |
| 7. Contingent Fund EXPENSES                                                      | 101 402          |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                    |               |               |
| PERSONNEL SERVICES                                                               | 50100000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                    |               |               |
| SUB-TOTAL, PERSONNEL SERVICES                                                    |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                    | -             | -             |
| MAINTENANCE & OTHER OPERATING EXPENSES                                           | 50200000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                    |               |               |
| SUB-TOTAL, MOOE                                                                  |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                    | -             | -             |
| CAPITAL OUTLAYS                                                                  | 50600000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                    |               |               |
| SUB-TOTAL, CAPITAL OUTLAYS                                                       |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                    | -             | -             |
| FINANCIAL EXPENSES                                                               | 50300000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                    |               |               |
| SUB-TOTAL, FINANCIAL EXPENSES                                                    |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                    | -             | -             |
| TOTAL                                                                            |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                    | -             | -             |
| 8. International Commitments EXPENSES                                            | 101 405          |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                    |               |               |
| PERSONNEL SERVICES                                                               | 50100000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                    |               |               |
| SUB-TOTAL, PERSONNEL SERVICES                                                    |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                    | -             | -             |
| MAINTENANCE & OTHER OPERATING EXPENSES                                           | 50200000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                    |               |               |
| SUB-TOTAL, MOOE                                                                  |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                    | -             | -             |
| CAPITAL OUTLAYS                                                                  | 50600000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                    |               |               |
| SUB-TOTAL, CAPITAL OUTLAYS                                                       |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                    | -             | -             |
| FINANCIAL EXPENSES                                                               | 50300000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                    |               |               |
| SUB-TOTAL, FINANCIAL EXPENSES                                                    |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                    | -             | -             |
| TOTAL                                                                            |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                    | -             | -             |
| 9. Overall Savings EXPENSES                                                      |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                    |               |               |
| PERSONNEL SERVICES                                                               | 50100000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                    |               |               |
| SUB-TOTAL, PERSONNEL SERVICES                                                    |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                    | -             | -             |
| MAINTENANCE & OTHER OPERATING EXPENSES                                           | 50200000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                    |               |               |
| SUB-TOTAL, MOOE                                                                  |                  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                    | -             | -             |
| CAPITAL OUTLAYS                                                                  | 50600000-00      |                           |                                               |                         |                    |                                        |               |               |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |                |                           |                        |                    |                    |               |               |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2026

|                                    |                                   |
|------------------------------------|-----------------------------------|
| 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 |
|  | Supplements  | Supplemental Appropriations |
|  | Continuing A | Continuing Appropriations   |

| PARTICULARS                                            |                                                                                 | UACS OBJECT CODE | TOTAL                     |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |           |                           |                        |                    |                            | Utilization % | Utilization % |
|--------------------------------------------------------|---------------------------------------------------------------------------------|------------------|---------------------------|-----------------------------------------------|-------------------------|--------------------|----------------------------------------|---------------|-------------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|-----------|---------------------------|------------------------|--------------------|----------------------------|---------------|---------------|
|                                                        |                                                                                 |                  | APPROPRIATIONS            |                                               |                         | ALLOTMENTS         |                                        |               |                   | CURRENT YEAR OBLIGATIONS  |                             |                            |                            |                           | CURRENT YEAR DISBURSEMENTS |                             |                            |                            |                           | BALANCES  |                           |                        |                    |                            |               |               |
|                                                        |                                                                                 |                  | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From     | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total                      | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total     | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable |               |               |
| (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)               | (oblig allot)              | (disb/oblig)  |               |
| SUB-TOTAL, CAPITAL OUTLAYS                             |                                                                                 |                  |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           | -                          |                             |                            |                            |                           |           | 0.00                      |                        |                    | -                          | -             |               |
| FINANCIAL EXPENSES                                     |                                                                                 | 50300000-00      |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |           |                           |                        |                    |                            |               |               |
| Financial Expenses                                     |                                                                                 | 50301000-00      |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           | -                          |                             |                            |                            |                           |           | 0.00                      |                        |                    | -                          | -             |               |
| Bank Charges-Loans/Borrowings                          |                                                                                 | 50301040-00      |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           | -                          |                             |                            |                            |                           |           | 0.00                      |                        |                    | -                          | -             |               |
| Commitment Fees                                        |                                                                                 | 50301050-00      |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           | -                          |                             |                            |                            |                           |           | 0.00                      |                        |                    | -                          | -             |               |
| Other Financial Charges                                |                                                                                 | 50301990-00      |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           | -                          |                             |                            |                            |                           |           | 0.00                      |                        |                    | -                          | -             |               |
| SUB-TOTAL, FINANCIAL EXPENSES                          |                                                                                 |                  |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           | -                          |                             |                            |                            |                           |           | 0.00                      |                        |                    | -                          | -             |               |
| TOTAL                                                  |                                                                                 |                  |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           | -                          |                             |                            |                            |                           |           | 0.00                      |                        |                    | -                          | -             |               |
| 10.                                                    | Custom Duties and Taxes, including tax expenditures ( Automatic Appropriations) | 104 105          |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |           |                           |                        |                    |                            |               |               |
| EXPENSES                                               |                                                                                 |                  |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |           |                           |                        |                    |                            |               |               |
| PERSONNEL SERVICES                                     |                                                                                 | 50100000-00      |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |           |                           |                        |                    |                            |               |               |
| SUB-TOTAL, PERSONNEL SERVICES                          |                                                                                 |                  |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           | -                          |                             |                            |                            |                           |           | 0.00                      |                        |                    | -                          | -             |               |
| MAINTENANCE & OTHER OPERATING EXPENSES                 |                                                                                 | 50200000-00      |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |           |                           |                        |                    |                            |               |               |
| SUB-TOTAL, MOOE                                        |                                                                                 |                  |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           | -                          |                             |                            |                            |                           |           | 0.00                      |                        |                    | -                          | -             |               |
| CAPITAL OUTLAYS                                        |                                                                                 | 50600000-00      |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |           |                           |                        |                    |                            |               |               |
| SUB-TOTAL, CAPITAL OUTLAYS                             |                                                                                 |                  |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           | -                          |                             |                            |                            |                           |           | 0.00                      |                        |                    | -                          | -             |               |
| FINANCIAL EXPENSES                                     |                                                                                 | 50300000-00      |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |           |                           |                        |                    |                            |               |               |
| SUB-TOTAL, FINANCIAL EXPENSES                          |                                                                                 |                  |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           | -                          |                             |                            |                            |                           |           | 0.00                      |                        |                    | -                          | -             |               |
| TOTAL                                                  |                                                                                 |                  |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           | -                          |                             |                            |                            |                           |           | 0.00                      |                        |                    | -                          | -             |               |
| TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS |                                                                                 |                  |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |           |                           |                        |                    |                            |               |               |
| EXPENSES                                               |                                                                                 |                  |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |           |                           |                        |                    |                            |               |               |
| PERSONNEL SERVICES                                     |                                                                                 | 50100000-00      |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |           |                           |                        |                    |                            |               |               |
| SUB-TOTAL, PERSONNEL SERVICES                          |                                                                                 |                  |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           | -                          |                             |                            |                            |                           |           | 0.00                      |                        |                    | -                          | -             |               |
| MAINTENANCE & OTHER OPERATING EXPENSES                 |                                                                                 | 50200000-00      |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |           |                           |                        |                    |                            |               |               |
| SUB-TOTAL, MOOE                                        |                                                                                 |                  |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           | -                          |                             |                            |                            |                           |           | 0.00                      |                        |                    | -                          | -             |               |
| CAPITAL OUTLAYS                                        |                                                                                 | 50600000-00      |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |           |                           |                        |                    |                            |               |               |
| SUB-TOTAL, CAPITAL OUTLAYS                             |                                                                                 |                  |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           | -                          |                             |                            |                            |                           |           | 0.00                      |                        |                    | -                          | -             |               |
| FINANCIAL EXPENSES                                     |                                                                                 | 50300000-00      |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |           |                           |                        |                    |                            |               |               |
| Financial Expenses                                     |                                                                                 | 50301000-00      |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           | -                          |                             |                            |                            |                           |           | 0.00                      |                        |                    | -                          | -             |               |
| Bank Charges-Loans/Borrowings                          |                                                                                 | 50301040-00      |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           | -                          |                             |                            |                            |                           |           | 0.00                      |                        |                    | -                          | -             |               |
| Commitment Fees                                        |                                                                                 | 50301050-00      |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           | -                          |                             |                            |                            |                           |           | 0.00                      |                        |                    | -                          | -             |               |
| Other Financial Charges                                |                                                                                 | 50301990-00      |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           | -                          |                             |                            |                            |                           |           | 0.00                      |                        |                    | -                          | -             |               |
| SUB-TOTAL, FINANCIAL EXPENSES                          |                                                                                 |                  |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           | -                          |                             |                            |                            |                           |           | 0.00                      |                        |                    | -                          | -             |               |
| TOTAL                                                  |                                                                                 |                  |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           | -                          |                             |                            |                            |                           |           | 0.00                      |                        |                    | -                          | -             |               |
| GRAND TOTAL                                            |                                                                                 |                  |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |           |                           |                        |                    |                            |               |               |
| EXPENSES                                               |                                                                                 |                  |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |           |                           |                        |                    |                            |               |               |
| PERSONNEL SERVICES                                     |                                                                                 | 50100000-00      |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |           |                           |                        |                    |                            |               |               |
| Salaries and Wages                                     |                                                                                 | 50101000-00      | 48,854,000.00             | (390,058.00)                                  | 48,463,942.00           | 48,854,000.00      | (390,058.00)                           |               | 48,463,942.00     | 12,197,018.74             | 10,008,817.98               |                            |                            | 22,205,836.72             | 12,197,018.74              | 10,008,817.98               |                            |                            | 22,205,836.72             |           | 26,258,105.28             |                        |                    | 46                         | 100           |               |
| Salaries and Wages - Regular                           |                                                                                 | 50101010-00      | 48,854,000.00             | (390,058.00)                                  | 48,463,942.00           | 48,854,000.00      | (390,058.00)                           |               | 48,463,942.00     | 12,197,018.74             | 10,008,817.98               |                            |                            | 22,205,836.72             | 12,197,018.74              | 10,008,817.98               |                            |                            | 22,205,836.72             |           | 26,258,105.28             |                        |                    | 46                         | 100           |               |
| Basic Salary - Civilian                                |                                                                                 | 50101010-01      |                           | (390,058.00)                                  |                         |                    | (390,058.00)                           |               |                   |                           |                             |                            |                            |                           |                            |                             |                            |                            |                           |           |                           |                        |                    | 46                         | 100           |               |
| Salaries and Wages - Casual/Contractual                |                                                                                 | 50101020-00      |                           |                                               |                         |                    |                                        |               |                   |                           |                             |                            |                            |                           | -                          |                             |                            |                            |                           |           | 0.00                      |                        |                    | -                          | -             |               |
| Other Compensation                                     |                                                                                 | 50102000-00      | 13,865,000.00             | 390,058.00                                    | 14,255,058.00           | 13,865,000.00      | 390,058.00                             |               | 14,255,058.00     | 1,317,000.00              | 5,938,015.00                |                            |                            | 7,255,015.00              | 1,317,000.00               | 5,938,015.00                |                            |                            | 7,255,015.00              |           | 7,000,043.00              |                        |                    | 51                         | 100           |               |
| Personnel Economic Relief Allowance (PERA)             |                                                                                 | 50102010-00      | 3,048,000.00              |                                               | 3,048,000.00            | 3,048,000.00       |                                        |               | 3,048,000.00      | 1,158,000.00              | 765,000.00                  |                            |                            | 1,923,000.00              | 1,158,000.00               | 765,000.00                  |                            |                            | 1,923,000.00              |           | 1,125,000.00              |                        |                    | 63                         | 100           |               |
| PERA - Civilian                                        |                                                                                 | 50102010-01      | 3,048,000.00              |                                               | 3,048,000.00            | 3,048,000.00       |                                        |               | 3,048,000.00      | 1,158,000.00              | 765,000.00                  |                            |                            | 1,923,000.00              | 1,158,000.00               | 765,000.00                  |                            |                            | 1,923,000.00              |           | 1,125,000.00              |                        |                    | 63                         | 100           |               |
| Representation Allowance                               |                                                                                 | 50102020-00      | 258,000.00                |                                               | 258,000.00              | 258,000.00         |                                        |               | 258,000.00        | 79,500.00                 | 140,833.00                  |                            |                            | 220,333.00                | 79,500.00                  | 140,833.00                  |                            |                            | 220,333.00                |           | 37,667.00                 |                        |                    | 85                         | 100           |               |
| Representation Allowance                               |                                                                                 | 50102020-01      | 258,000.00                |                                               | 258,000.00              | 258,000.00         |                                        |               | 258,000.00        | 79,500.00                 | 140,833.00                  |                            |                            | 220,333.00                | 79,500.00                  | 140,833.00                  |                            |                            | 220,333.00                |           | 37,667.00                 |                        |                    | 85                         | 100           |               |
| Transportation Allowance                               |                                                                                 | 50102030-00      | 258,000.00                |                                               | 258,000.00              | 258,000.00         |                                        |               | 258,000.00        | 79,500.00                 | 140,833.00                  |                            |                            | 220,333.00                | 79,500.00                  | 140,833.00                  |                            |                            | 220,333.00                |           | 37,667.00                 |                        |                    | 85                         | 100           |               |
| Transportation Allowance                               |                                                                                 | 50102030-01      | 258,000.00                |                                               | 258,000.00              | 258,000.00         |                                        |               | 258,000.00        | 79,500.00                 | 140,833.00                  |                            |                            | 220,333.00                | 79,500.00                  | 140,833.00                  |                            |                            | 220,333.00                |           | 37,667.00                 |                        |                    | 85                         | 100           |               |
| Clothing/Uniforms Allowance                            |                                                                                 | 50102040-00      | 889,000.00                | 364,000.00                                    | 1,253,000.00            | 889,000.00         | 364,000.00                             |               | 1,253,000.00      |                           | 847,000.00                  |                            |                            | 847,000.00                | -                          | 847,000.00                  |                            |                            | 847,000.00                |           | 406,000.00                |                        |                    | 68                         | 100           |               |
| Clothing/Uniform - Civilian                            |                                                                                 | 50102040-01      | 889,000.00                | 364,000.00                                    | 1,253,000.00            | 889,000.00         | 364,000.00                             |               | 1,253,000.00      |                           | 847,000.00                  |                            |                            | 847,000.00                | -                          | 847,000.00                  |                            |                            | 847,000.00                |           | 406,000.00                |                        |                    | 68                         | 100           |               |
| Year End Bonus                                         |                                                                                 | 50102140-00      | 4,071,000.00              |                                               | 4,071,000.00            | 4,071,000.00       |                                        |               | 4,071,000.00      |                           |                             |                            |                            |                           | -                          |                             |                            |                            |                           |           | 4,071,000.00              |                        |                    | -                          | -             |               |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2026

|                                    |                                   |
|------------------------------------|-----------------------------------|
| 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 |
|  | Supplements  | Supplemental Appropriations |
|  | Continuing A | Continuing Appropriations   |

| PARTICULARS                                            | UACS OBJECT CODE | TOTAL                     |                                              |                         |                    |                                        |              |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            | %   | %   |                |
|--------------------------------------------------------|------------------|---------------------------|----------------------------------------------|-------------------------|--------------------|----------------------------------------|--------------|--------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|--------------------|----------------------------|-----|-----|----------------|
|                                                        |                  | APPROPRIATIONS            |                                              |                         | ALLOTMENTS         |                                        |              | CURRENT YEAR OBLIGATIONS |                           |                             |                            |                            | CURRENT YEAR DISBURSEMENTS |                |                             |                            |                            | BALANCES                  |                |                           |                        |                    |                            |     |     |                |
|                                                        |                  | Authorized Appropriations | Adjustments (Transfer To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfe To) | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31  | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable |     |     | (oblig/ allot) |
| (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)                       |     |     |                |
| Year End Bonus - Civilian                              | 50102140-01      | 4,071,000.00              |                                              | 4,071,000.00            | 4,071,000.00       |                                        |              |                          | 4,071,000.00              |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 4,071,000.00           |                    |                            | -   | -   |                |
| Cash Gift                                              | 50102150-00      | 635,000.00                |                                              | 635,000.00              | 635,000.00         |                                        |              |                          | 635,000.00                |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 635,000.00             |                    |                            | -   | -   |                |
| Cash Gift - Civilian                                   | 50102150-01      | 635,000.00                |                                              | 635,000.00              | 635,000.00         |                                        |              |                          | 635,000.00                |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 635,000.00             |                    |                            | -   | -   |                |
| Mid Year Bonus                                         | 50102160-00      | 4,071,000.00              | 26,058.00                                    | 4,097,058.00            | 4,071,000.00       | 26,058.00                              |              |                          | 4,097,058.00              |                             | 4,044,349.00               |                            |                            | 4,044,349.00   |                             | 4,044,349.00               |                            |                           | 4,044,349.00   |                           | 52,709.00              |                    |                            | 99  | 100 |                |
| Mid Year Bonus - Civilian                              | 50102160-01      | 4,071,000.00              | 26,058.00                                    | 4,097,058.00            | 4,071,000.00       | 26,058.00                              |              |                          | 4,097,058.00              |                             | 4,044,349.00               |                            |                            | 4,044,349.00   |                             | 4,044,349.00               |                            |                           | 4,044,349.00   |                           | 52,709.00              |                    |                            | 99  | 100 |                |
| Other Bonuses and Allowances                           | 50102990-00      | 635,000.00                |                                              | 635,000.00              | 635,000.00         |                                        |              |                          | 635,000.00                |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 635,000.00             |                    |                            | -   | -   |                |
| Allowance of Attorney's de Officio - Civilian          | 50102990-03      |                           |                                              |                         |                    |                                        |              |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -   | -   |                |
| Collective Negotiation Agreement - Civilian            | 50102990-11      |                           |                                              |                         |                    |                                        |              |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -   | -   |                |
| Productivity Enhancement Incentive - Civilian          | 50102990-12      | 635,000.00                |                                              | 635,000.00              | 635,000.00         |                                        |              |                          | 635,000.00                |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 635,000.00             |                    |                            | -   | -   |                |
| Personnel Benefit Contributions                        | 50103000-00      | 7,530,000.00              |                                              | 7,530,000.00            | 7,530,000.00       |                                        |              |                          | 7,530,000.00              | 1,858,204.27                | 1,998,235.25               |                            |                            | 3,856,439.52   | 1,858,204.27                | 1,998,235.25               |                            |                           | 3,856,439.52   |                           | 3,673,560.48           |                    |                            | 51  | 100 |                |
| Retirement and Life Insurance Premiums                 | 50103010-00      | 5,863,000.00              |                                              | 5,863,000.00            | 5,863,000.00       |                                        |              |                          | 5,863,000.00              | 1,408,692.27                | 1,549,045.25               |                            |                            | 2,957,737.52   | 1,408,692.27                | 1,549,045.25               |                            |                           | 2,957,737.52   |                           | 2,905,262.48           |                    |                            | 50  | 100 |                |
| Pag-IBIG Contributions                                 | 50103020-00      | 306,000.00                |                                              | 306,000.00              | 306,000.00         |                                        |              |                          | 306,000.00                | 96,200.00                   | 76,400.00                  |                            |                            | 172,600.00     | 96,200.00                   | 76,400.00                  |                            |                           | 172,600.00     |                           | 133,400.00             |                    |                            | 56  | 100 |                |
| Pag-IBIG - Civilian                                    | 50103020-01      | 306,000.00                |                                              | 306,000.00              | 306,000.00         |                                        |              |                          | 306,000.00                | 96,200.00                   | 76,400.00                  |                            |                            | 172,600.00     | 96,200.00                   | 76,400.00                  |                            |                           | 172,600.00     |                           | 133,400.00             |                    |                            | 56  | 100 |                |
| PhilHealth Contributions                               | 50103030-00      | 1,208,000.00              |                                              | 1,208,000.00            | 1,208,000.00       |                                        |              |                          | 1,208,000.00              | 293,312.00                  | 331,790.00                 |                            |                            | 625,102.00     | 293,312.00                  | 331,790.00                 |                            |                           | 625,102.00     |                           | 582,898.00             |                    |                            | 52  | 100 |                |
| PhilHealth - Civilian                                  | 50103030-01      | 1,208,000.00              |                                              | 1,208,000.00            | 1,208,000.00       |                                        |              |                          | 1,208,000.00              | 293,312.00                  | 331,790.00                 |                            |                            | 625,102.00     | 293,312.00                  | 331,790.00                 |                            |                           | 625,102.00     |                           | 582,898.00             |                    |                            | 52  | 100 |                |
| Employees Compensation Insurance Premiums              | 50103040-00      | 153,000.00                |                                              | 153,000.00              | 153,000.00         |                                        |              |                          | 153,000.00                | 60,000.00                   | 41,000.00                  |                            |                            | 101,000.00     | 60,000.00                   | 41,000.00                  |                            |                           | 101,000.00     |                           | 52,000.00              |                    |                            | 66  | 100 |                |
| ECIP - Civilian                                        | 50103040-01      | 153,000.00                |                                              | 153,000.00              | 153,000.00         |                                        |              |                          | 153,000.00                | 60,000.00                   | 41,000.00                  |                            |                            | 101,000.00     | 60,000.00                   | 41,000.00                  |                            |                           | 101,000.00     |                           | 52,000.00              |                    |                            | 66  | 100 |                |
| Provident/Welfare Fund Contributions                   | 50103050-00      |                           |                                              |                         |                    |                                        |              |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -   | -   |                |
| Other Personnel Benefits                               | 50104000-00      | 482,000.00                |                                              | 482,000.00              | 482,000.00         |                                        |              |                          | 482,000.00                | 310,000.00                  | 50,000.00                  |                            |                            | 360,000.00     | 310,000.00                  | 50,000.00                  |                            |                           | 360,000.00     |                           | 122,000.00             |                    |                            | 75  | 100 |                |
| Other Personnel Benefits                               | 50104990-00      | 482,000.00                |                                              | 482,000.00              | 482,000.00         |                                        |              |                          | 482,000.00                | 310,000.00                  | 50,000.00                  |                            |                            | 360,000.00     | 310,000.00                  | 50,000.00                  |                            |                           | 360,000.00     |                           | 122,000.00             |                    |                            | 75  | 100 |                |
| Lump-sum for Step Increments - Length of Service       | 50104990-10      | 122,000.00                |                                              | 122,000.00              | 122,000.00         |                                        |              |                          | 122,000.00                |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 122,000.00             |                    |                            | -   | -   |                |
| Lump-sum for Step Increments - Meritorious Performance | 50104990-11      |                           |                                              |                         |                    |                                        |              |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -   | -   |                |
| Loyalty Award - Civilian                               | 50104990-15      | 360,000.00                |                                              | 360,000.00              | 360,000.00         |                                        |              |                          | 360,000.00                | 310,000.00                  | 50,000.00                  |                            |                            | 360,000.00     | 310,000.00                  | 50,000.00                  |                            |                           | 360,000.00     |                           | 0.00                   |                    |                            | 100 | 100 |                |
| Other Personnel Benefits                               | 50104990-99      |                           |                                              |                         |                    |                                        |              |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                |                           | 0.00                   |                    |                            | -   | -   |                |
| SUB-TOTAL, PERSONNEL SERVICES                          |                  | 70,731,000.00             |                                              | 70,731,000.00           | 70,731,000.00      |                                        |              |                          | 70,731,000.00             | 15,682,223.01               | 17,995,068.23              |                            |                            | 33,677,291.24  | 15,682,223.01               | 17,995,068.23              |                            |                           | 33,677,291.24  |                           | 37,053,708.76          |                    |                            | 48  | 100 |                |
| MAINTENANCE & OTHER OPERATING EXPENSES                 | 50200000-00      |                           |                                              |                         |                    |                                        |              |                          |                           |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |     |     |                |
| Traveling Expenses                                     | 50201000-00      | 21,451,000.00             | 1,982,023.41                                 | 23,433,023.41           | 21,451,000.00      | (2,261,976.59)                         |              | 4,244,000.00             | 23,433,023.41             | 2,868,929.50                | 6,264,837.31               |                            |                            | 9,133,766.81   | 2,868,928.86                | 5,375,013.42               |                            |                           | 8,243,942.28   |                           | 14,299,256.60          |                    | 889,824.53                 | 39  | 90  |                |
| Travelling Expenses - Local                            | 50201010-00      | 21,451,000.00             | 1,982,023.41                                 | 23,433,023.41           | 21,451,000.00      | (2,261,976.59)                         |              | 4,244,000.00             | 23,433,023.41             | 2,868,929.50                | 6,264,837.31               |                            |                            | 9,133,766.81   | 2,868,928.86                | 5,375,013.42               |                            |                           | 8,243,942.28   |                           | 14,299,256.60          |                    | 889,824.53                 | 39  | 90  |                |
| Travelling Expenses - Foreign                          | 50201020-00      |                           |                                              |                         |                    |                                        |              |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                | 0.00                      |                        |                    | -                          | -   |     |                |
| Training and Scholarship Expenses                      | 50202000-00      | 1,243,000.00              | 447,660.00                                   | 1,690,660.00            | 1,243,000.00       | 372,660.00                             |              | 75,000.00                | 1,690,660.00              | 441,290.00                  | 228,216.00                 |                            |                            | 669,506.00     | 441,290.00                  | 228,216.00                 |                            |                           | 669,506.00     |                           | 1,021,154.00           |                    |                            | 40  | 100 |                |
| Training Expenses                                      | 50202010-00      | 1,243,000.00              | 447,660.00                                   | 1,690,660.00            | 1,243,000.00       | 372,660.00                             |              | 75,000.00                | 1,690,660.00              | 441,290.00                  | 228,216.00                 |                            |                            | 669,506.00     | 441,290.00                  | 228,216.00                 |                            |                           | 669,506.00     |                           | 1,021,154.00           |                    |                            | 40  | 100 |                |
| ICT Training Expenses                                  | 50202010-01      |                           |                                              |                         |                    |                                        |              |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                | 0.00                      |                        |                    | -                          | -   |     |                |
| Training Expenses                                      | 50202010-02      | 1,243,000.00              | 447,660.00                                   | 1,690,660.00            | 1,243,000.00       | 372,660.00                             |              | 75,000.00                | 1,690,660.00              | 441,290.00                  | 228,216.00                 |                            |                            | 669,506.00     | 441,290.00                  | 228,216.00                 |                            |                           | 669,506.00     |                           | 1,021,154.00           |                    |                            | 40  | 100 |                |
| Scholarship Grants/Expenses                            | 50202020-00      |                           |                                              |                         |                    |                                        |              |                          |                           |                             |                            |                            |                            |                | -                           |                            |                            |                           |                | 0.00                      |                        |                    | -                          | -   |     |                |
| Supplies and Materials Expenses                        | 50203000-00      | 1,843,000.00              | 494,046.11                                   | 2,337,046.11            | 1,843,000.00       | 134,046.11                             |              | 360,000.00               | 2,337,046.11              | 399,889.79                  | 1,248,710.00               |                            |                            | 1,648,599.79   | 354,889.79                  | 1,242,923.00               |                            |                           | 1,597,812.79   |                           | 688,446.32             |                    | 50,787.00                  | 71  | 97  |                |
| Office Supplies Expenses                               | 50203010-00      | 1,001,000.00              | 119,740.00                                   | 1,120,740.00            | 1,001,000.00       | (240,260.00)                           |              | 360,000.00               | 1,120,740.00              | 99,736.00                   | 545,510.00                 |                            |                            | 645,246.00     | 54,736.00                   | 590,510.00                 |                            |                           | 645,246.00     |                           | 475,494.00             |                    |                            | 58  | 100 |                |
| ICT Office Supplies Expenses                           | 50203010-01      |                           |                                              |                         |                    |                                        |              |                          |                           |                             |                            |                            |                            |                | 80,000.00                   |                            | 80,000.00                  |                           |                | 80,000.00                 |                        | 0.00               |                            |     | 100 | 100            |
| Office Supplies Expenses                               | 50203010-02      | 1,001,000.00              | 39,740.00                                    | 1,040,740.00            | 1,001,000.00       | (320,260.00)                           |              | 360,000.00               | 1,040,740.00              | 99,736.00                   | 465,510.00                 |                            |                            | 570,246.00     | 54,736.00                   | 515,510.00                 |                            |                           | 570,246.00     |                           | 475,494.00             |                    |                            | 54  | 100 |                |
| Fuel, Oil and Lubricants Expenses                      | 50203090-00      | 602,000.00                | 354,306.11                                   | 956,306.11              | 602,000.00         | 354,306.11                             |              |                          | 956,306.11                | 300,153.79                  | 519,200.00                 |                            |                            | 819,353.79     | 300,153.79                  | 469,413.00                 |                            |                           | 768,566.79     |                           | 136,952.32             |                    | 50,787.00                  | 86  | 94  |                |
| Semi-Expendable Machinery and Equipment Expenses       | 50203210-00      | 80,000.00                 | 20,000.00                                    | 100,000.00              | 80,000.00          | 20,000.00                              |              |                          | 100,000.00                |                             |                            |                            |                            | 84,000.00      | -                           | 84,000.00                  |                            |                           | 84,000.00      |                           | 16,000.00              |                    |                            | 84  | 100 |                |
| Information and Communications Technology Equipment    | 50203210-03      | 80,000.00                 | 20,000.00                                    | 100,000.00              | 80,000.00          | 20,000.00                              |              |                          | 100,000.00                |                             |                            |                            |                            |                |                             |                            |                            |                           |                |                           |                        |                    |                            |     |     |                |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2026

|                                    |                                   |
|------------------------------------|-----------------------------------|
| 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 |
|  | Supplements  | Supplemental Appropriations |
|  | Continuing A | Continuing Appropriations   |

| PARTICULARS                                        | UACS OBJECT CODE | TOTAL                     |                                              |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                        |                             |                            |                            |                           |                        |                           |                        |                    |                            | Utilization % | Utilization % |               |
|----------------------------------------------------|------------------|---------------------------|----------------------------------------------|-------------------------|--------------------|----------------------------------------|---------------|--------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|------------------------|---------------------------|------------------------|--------------------|----------------------------|---------------|---------------|---------------|
|                                                    |                  | APPROPRIATIONS            |                                              |                         | ALLOTMENTS         |                                        |               | CURRENT YEAR OBLIGATIONS |                           |                             |                            |                            | CURRENT YEAR DISBURSEMENTS |                        |                             |                            |                            | BALANCES                  |                        |                           |                        |                    |                            |               |               |               |
|                                                    |                  | Authorized Appropriations | Adjustments (Transfer To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31  | Total                  | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total                  | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable |               |               | (oblig allot) |
| (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)                       |               |               |               |
| 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              | -                           | 75,000.00                  |                            |                           | 75,000.00              |                           | 0.00                   |                    |                            | 100           | 100           |               |
| Information and Communication Technology Equipment | 50213050-03      | 75,000.00                 |                                              | 75,000.00               | 75,000.00          |                                        |               |                          | 75,000.00                 |                             | 75,000.00                  |                            |                            | 75,000.00              | -                           | 75,000.00                  |                            |                           | 75,000.00              |                           | 0.00                   |                    |                            | 100           | 100           |               |
| Taxes, Insurance Premiums and Other Fees           | 50215000-00      | 400,000.00                | (84,750.00)                                  | 315,250.00              | 400,000.00         | (84,750.00)                            |               |                          | 315,250.00                | 135,253.37                  | 73,459.00                  |                            |                            | 208,712.37             | 135,253.37                  | 73,459.00                  |                            |                           | 208,712.37             |                           | 106,537.63             |                    |                            | 66            | 100           |               |
| Insurance Expenses                                 | 50215030-00      | 400,000.00                | (150,000.00)                                 | 250,000.00              | 400,000.00         | (150,000.00)                           |               |                          | 250,000.00                | 135,253.37                  | 8,209.00                   |                            |                            | 143,462.37             | 135,253.37                  | 8,209.00                   |                            |                           | 143,462.37             |                           | 106,537.63             |                    |                            | 57            | 100           |               |
| Labor and Wages                                    | 50216000-00      | 224,000.00                |                                              | 224,000.00              | 224,000.00         |                                        |               |                          | 224,000.00                |                             |                            |                            |                            | -                      |                             |                            |                            |                           | -                      |                           | 224,000.00             |                    |                            | -             | -             |               |
| Labor and Wages                                    | 50216010-00      | 224,000.00                |                                              | 224,000.00              | 224,000.00         |                                        |               |                          | 224,000.00                |                             |                            |                            |                            | -                      |                             |                            |                            |                           | -                      |                           | 224,000.00             |                    |                            | -             | -             |               |
| Other Maintenance and Operating Expenses           | 50299000-00      | 338,000.00                | 542,420.48                                   | 880,420.48              | 338,000.00         | 542,420.48                             |               |                          | 880,420.48                | 342,420.48                  | 428,861.27                 |                            |                            | 771,281.75             | 342,420.48                  | 428,861.27                 |                            |                           | 771,281.75             |                           | 109,138.73             |                    |                            | 88            | 100           |               |
| Representation Expenses                            | 50299030-00      | 150,000.00                | 441,720.48                                   | 591,720.48              | 150,000.00         | 441,720.48                             |               |                          | 591,720.48                | 157,720.48                  | 348,701.27                 |                            |                            | 506,421.75             | 157,720.48                  | 348,701.27                 |                            |                           | 506,421.75             |                           | 85,298.73              |                    |                            | 86            | 100           |               |
| Other Maintenance and Operating Expenses           | 50299990-00      | 188,000.00                | 100,700.00                                   | 288,700.00              | 188,000.00         | 100,700.00                             |               |                          | 288,700.00                | 184,700.00                  | 80,160.00                  |                            |                            | 264,860.00             | 184,700.00                  | 80,160.00                  |                            |                           | 264,860.00             |                           | 23,840.00              |                    |                            | 92            | 100           |               |
| Website Maintenance                                | 50299990-01      |                           |                                              |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            | -                      |                             |                            |                            |                           | -                      |                           |                        |                    |                            | -             | -             |               |
| Other Maintenance and Operating Expenses           | 50299990-99      | 188,000.00                | 100,700.00                                   | 288,700.00              | 188,000.00         | 100,700.00                             |               |                          | 288,700.00                | 184,700.00                  | 80,160.00                  |                            |                            | 264,860.00             | 184,700.00                  | 80,160.00                  |                            |                           | 264,860.00             |                           | 23,840.00              |                    |                            | 92            | 100           |               |
| SUB-TOTAL, MOOE                                    |                  | 45,865,000.00             | 7,211,000.00                                 | 53,076,000.00           | 45,865,000.00      |                                        |               | 7,211,000.00             | 53,076,000.00             | 13,925,530.52               | 8,995,534.79               |                            |                            | 22,921,065.31          | 10,006,146.19               | 11,974,307.59              |                            |                           | 21,980,453.78          |                           | 30,154,934.69          |                    | 940,611.53                 | 43            | 96            |               |
| CAPITAL OUTLAYS                                    | 50600000-00      |                           |                                              |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                        |                             |                            |                            |                           |                        |                           |                        |                    |                            |               |               |               |
| Property, Plant and Equipment Outlay               | 50604000-00      | 22,055,000.00             | 480,000.00                                   | 22,535,000.00           | 22,055,000.00      |                                        |               | 480,000.00               | 22,535,000.00             | 4,540,500.00                | 13,014,106.45              |                            |                            | 17,554,606.45          | 778,825.00                  | 8,166,794.70               |                            |                           | 8,945,619.70           |                           | 4,980,393.55           |                    | 8,608,986.75               | 78            | 51            |               |
| Land Outlay                                        | 50604010-00      |                           |                                              |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            | -                      |                             |                            |                            |                           | -                      |                           |                        |                    |                            | -             | -             |               |
| Land                                               | 50604010-01      |                           |                                              |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            | -                      |                             |                            |                            |                           | -                      |                           |                        |                    |                            | -             | -             |               |
| Land Improvements Outlay                           | 50604020-00      | 13,470,000.00             |                                              | 13,470,000.00           | 13,470,000.00      |                                        |               |                          | 13,470,000.00             | 4,425,500.00                | 9,044,500.00               |                            |                            | 13,470,000.00          | 663,825.00                  | 4,197,188.25               |                            |                           | 4,861,013.25           |                           | 0.00                   |                    | 8,608,986.75               | 100           | 36            |               |
| Aquaculture Structures                             | 50604020-01      |                           |                                              |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            | -                      |                             |                            |                            |                           | -                      |                           |                        |                    |                            | -             | -             |               |
| Reforestation Projects                             | 50604020-02      | 13,470,000.00             |                                              | 13,470,000.00           | 13,470,000.00      |                                        |               |                          | 13,470,000.00             | 4,425,500.00                | 9,044,500.00               |                            |                            | 13,470,000.00          | 663,825.00                  | 4,197,188.25               |                            |                           | 4,861,013.25           |                           | 0.00                   |                    | 8,608,986.75               | 100           | 36            |               |
| Buildings                                          | 50604040-01      | 1,500,000.00              |                                              | 1,500,000.00            | 1,500,000.00       |                                        |               |                          | 1,500,000.00              |                             | 1,499,806.45               |                            |                            | 1,499,806.45           |                             | 1,499,806.45               |                            |                           | 1,499,806.45           |                           | 193.55                 |                    |                            | 100           | 100           |               |
| Transportation Equipment Outlay                    | 50604060-00      | 5,085,000.00              |                                              | 5,085,000.00            | 5,085,000.00       |                                        |               |                          | 5,085,000.00              | 115,000.00                  | 2,469,800.00               |                            |                            | 2,584,800.00           |                             | 2,469,800.00               |                            |                           | 2,584,800.00           |                           | 2,500,200.00           |                    |                            | 51            | 100           |               |
| Motor Vehicles                                     | 50604060-01      | 5,085,000.00              |                                              | 5,085,000.00            | 5,085,000.00       |                                        |               |                          | 5,085,000.00              | 115,000.00                  | 2,469,800.00               |                            |                            | 2,584,800.00           |                             | 2,469,800.00               |                            |                           | 2,584,800.00           |                           | 2,500,200.00           |                    |                            |               | 51            | 100           |
| Watercrafts                                        | 50604060-04      |                           |                                              |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            | -                      |                             |                            |                            |                           | -                      |                           |                        |                    |                            | -             | -             |               |
| Other Transportation Equipment                     | 50604060-99      |                           |                                              |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            | -                      |                             |                            |                            |                           | -                      |                           |                        |                    |                            | -             | -             |               |
| Furniture, Fixtures and Books Outlay               | 50604070-00      | 2,000,000.00              |                                              | 2,000,000.00            | 2,000,000.00       |                                        |               |                          | 2,000,000.00              |                             |                            |                            |                            | -                      |                             |                            |                            |                           | -                      |                           | 2,000,000.00           |                    |                            |               | -             | -             |
| Furniture and Fixtures                             | 50604070-01      | 2,000,000.00              |                                              | 2,000,000.00            | 2,000,000.00       |                                        |               |                          | 2,000,000.00              |                             |                            |                            |                            | -                      |                             |                            |                            |                           | -                      |                           | 2,000,000.00           |                    |                            |               | -             | -             |
| SUB-TOTAL, CAPITAL OUTLAYS                         |                  | 22,055,000.00             | 480,000.00                                   | 22,535,000.00           | 22,055,000.00      |                                        |               | 480,000.00               | 22,535,000.00             | 4,540,500.00                | 13,014,106.45              |                            |                            | 17,554,606.45          | 778,825.00                  | 8,166,794.70               |                            |                           | 8,945,619.70           |                           | 4,980,393.55           |                    | 8,608,986.75               | 78            | 51            |               |
| FINANCIAL EXPENSES                                 | 50300000-00      |                           |                                              |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                        |                             |                            |                            |                           |                        |                           |                        |                    |                            |               |               |               |
| SUB-TOTAL, FINANCIAL EXPENSES                      |                  |                           |                                              |                         |                    |                                        |               |                          |                           |                             |                            |                            |                            |                        |                             |                            |                            |                           |                        |                           | 0.00                   |                    |                            |               | -             | -             |
| TOTAL                                              |                  | 138,651,000.00            | 7,691,000.00                                 | 146,342,000.00          | 138,651,000.00     |                                        |               | 7,691,000.00             | 146,342,000.00            | 34,148,253.53               | 40,004,709.47              |                            |                            | 74,152,963.00          | 26,467,194.20               | 38,136,170.52              |                            |                           | 64,603,364.72          |                           | 72,189,037.00          |                    | 9,549,598.28               | 51            | 87            |               |

Prepared By:

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

Certified Correct:

MARIBEL PIASTRO-SUMICAD, CPA  
Accountant/III

Approved By:

ISKAK G. DIPATJUAN, RPF, MPA  
PENR Officer

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)

List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2026

10 001 05 00069

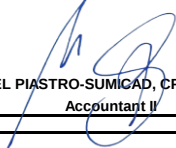
x

Current Year Appropriations  
Continuing Appropriations  
Supplemental Appropriations

| Allotments / Sub-Allotments                                              |                                | Funding Source |                                          |                                                                                                                                                                                                                                                                            |                 | Allotments / Sub-Allotments received from COs / ROs |            |            |             | Allotment to Regions/Operating Units |      |    |               | Total Allotments / Net of Sub-allotments |             |               |               |
|--------------------------------------------------------------------------|--------------------------------|----------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------------|------------|------------|-------------|--------------------------------------|------|----|---------------|------------------------------------------|-------------|---------------|---------------|
| No.                                                                      | Number                         | Date           | PAP                                      | PARTICULARS                                                                                                                                                                                                                                                                | UACS Code       | PS                                                  | MOOE       | CO         | Total       | PS                                   | MOOE | CO | Total         | PS                                       | MOOE        | CO            | Total         |
| 1                                                                        | 2                              | 03/01/1900     |                                          | 4                                                                                                                                                                                                                                                                          | 5               | 6                                                   | 7          | 8          | 9=(6+7+8)   | 10                                   | 11   | 12 | 13=(10+11+12) | 14 = (6+10)                              | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| A. Allotments received from DBM                                          |                                |                |                                          |                                                                                                                                                                                                                                                                            |                 |                                                     |            |            |             |                                      |      |    |               |                                          |             |               |               |
| 1                                                                        | Comprehensive Release per      |                |                                          |                                                                                                                                                                                                                                                                            |                 | 70,731,000                                          | 45,865,000 | 22,055,000 | 138,651,000 |                                      |      |    |               | 70,731,000                               | 45,865,000  | 22,055,000    | 138,651,000   |
| 2                                                                        | RLIP (GARO No. 2025-1)         |                |                                          |                                                                                                                                                                                                                                                                            |                 |                                                     |            |            | -           |                                      |      |    |               |                                          |             |               |               |
| 3                                                                        |                                |                |                                          |                                                                                                                                                                                                                                                                            |                 |                                                     |            |            | -           |                                      |      |    |               |                                          |             |               |               |
| 4                                                                        |                                |                |                                          |                                                                                                                                                                                                                                                                            |                 |                                                     |            |            | -           |                                      |      |    |               |                                          |             |               |               |
| 5                                                                        |                                |                |                                          |                                                                                                                                                                                                                                                                            |                 |                                                     |            |            | -           |                                      |      |    |               |                                          |             |               |               |
|                                                                          | Sub-total                      |                |                                          |                                                                                                                                                                                                                                                                            |                 | 70,731,000                                          | 45,865,000 | 22,055,000 | 138,651,000 | -                                    | -    | -  | -             | 70,731,000                               | 45,865,000  | 22,055,000    | 138,651,000   |
| B. Sub-allotments received from Central Office/Regional Office           |                                |                |                                          |                                                                                                                                                                                                                                                                            |                 |                                                     |            |            |             |                                      |      |    |               |                                          |             |               |               |
| 1                                                                        | SAA NO. 2026-02-06             | 2/9/2026       | Land Management and Governance           | To download allotment for the implementation of Linkages of                                                                                                                                                                                                                | 310204100001000 |                                                     | 660,000    |            | 660,000     |                                      |      |    | -             | -                                        | 660,000     | -             | 660,000       |
| 2                                                                        | SAA NO. 2026-02-09             | 2/4/2026       | Natural Resources Management Arrangement | To download allotment for the implementation of Regulatory                                                                                                                                                                                                                 | 310100100001000 |                                                     | 1,320,000  |            | 1,320,000   |                                      |      |    | -             | -                                        | 1,320,000   | -             | 1,320,000     |
| 3                                                                        | SAA NO. 2026-02-15             | 2/12/2026      | Land Management and Governance           | To download allotment for the implementation of                                                                                                                                                                                                                            | 310204100001000 |                                                     | 1,225,000  |            | 1,225,000   |                                      |      |    | -             | -                                        | 1,225,000   | -             | 1,225,000     |
| 4                                                                        | SAA NO. 2026-02-13             | 2/12/2026      | Land Management and Governance           | To download allotment for the implementation of Land                                                                                                                                                                                                                       | 310204100001000 |                                                     | 120,000    |            | 120,000     |                                      |      |    | -             | -                                        | 120,000     | -             | 120,000       |
| 5                                                                        | SAA NO. 2026-02-18             | 2/24/2026      | Land Management and Governance           | To download allotment for the implementation of Land                                                                                                                                                                                                                       | 310204100001000 |                                                     | 60,000     |            | 60,000      |                                      |      |    | -             | -                                        | 60,000      | -             | 60,000        |
| 6                                                                        | SAA NO. 2026-02-23             | 2/25/2026      | General Management and Supervision       | To download allotment for the Online Submission of Budget                                                                                                                                                                                                                  | 100000100001000 |                                                     | 10,000     |            | 10,000      |                                      |      |    | -             | -                                        | 10,000      | -             | 10,000        |
| 7                                                                        | SAA NO. 2026-02-27             | 2/25/2026      | Human Resource Development               | To download allotment for Rewards and Recognition in                                                                                                                                                                                                                       | 100000100002000 |                                                     | 45,000     |            | 45,000      |                                      |      |    | -             | -                                        | 45,000      | -             | 45,000        |
| 8                                                                        | SAA NO. 2026-02-31             | 3/10/2026      | Digital Transformation and Environment a | To download allotment for Client Satisfaction Measurement                                                                                                                                                                                                                  | 200000100001000 |                                                     | 25,000     |            | 25,000      |                                      |      |    | -             | -                                        | 25,000      | -             | 25,000        |
| 9                                                                        | SAA NO. 2026-05-36             | 5/4/26         | General Management and Supervision       | Release of allotment for the conduct of ISO 9001:2025                                                                                                                                                                                                                      | 100000100001000 |                                                     | 30,000     |            | 30,000      |                                      |      |    | -             | -                                        | 30,000      | -             | 30,000        |
| 10                                                                       | SAA NO. 2026-05-37             | 5/4/26         | Natural Resources Management Arrangement | Release of allotment intended for the Hiring of Data                                                                                                                                                                                                                       | 310100100001000 |                                                     | 3,716,000  |            | 3,716,000   |                                      |      |    | -             | -                                        | 3,716,000   | -             | 3,716,000     |
| 11                                                                       | SAA NO. CO-R12-101-2026-06-623 | 6/8/2026       | Digital Transformation and Environment a | Release of allotment for the procurement of Network                                                                                                                                                                                                                        | 200000100001000 |                                                     |            | 480,000    | 480,000     |                                      |      |    | -             | -                                        |             | 480,000       | 480,000       |
|                                                                          | Sub-Total                      |                |                                          |                                                                                                                                                                                                                                                                            |                 | -                                                   | 7,211,000  | 480,000    | 7,691,000   | -                                    | -    | -  | -             | -                                        | 7,211,000   | 480,000       | 7,691,000     |
|                                                                          | Total Allotments               |                |                                          |                                                                                                                                                                                                                                                                            |                 | 70,731,000                                          | 53,076,000 | 22,535,000 | 146,342,000 | -                                    | -    | -  | -             | 70,731,000                               | 53,076,000  | 22,535,000    | 146,342,000   |
| C. Sub-allotments Continuing Approp. from Central Office/Regional Office |                                |                |                                          |                                                                                                                                                                                                                                                                            |                 |                                                     |            |            |             |                                      |      |    |               |                                          |             |               |               |
| 1                                                                        |                                |                |                                          | Release of allotment to cover payment of FY 2026 Compensation Adjustment for Contract of Service (COS) Personnel for the period January to December 2026, in accordance with the memorandum from the Secretary dated 18 May 2026 and approved Work and Financial Plan      | 100000100001000 |                                                     | 438,353    |            | 438,353     |                                      |      |    | -             | -                                        | 438,353     | -             | 438,353       |
|                                                                          | CO-R12-101-2026-05-399         | 05/21/2026     | General Management and Supervision       |                                                                                                                                                                                                                                                                            |                 |                                                     |            |            |             |                                      |      |    |               |                                          |             |               |               |
| 2                                                                        |                                |                |                                          | Release of allotment for the implementation of Network Infrastructure Rehabilitation across PENRO and CENROs per memorandum of the Director for Knowledge and Information System Service (KISS) dated 10 June 2026 in accordance with the approved Work and Financial Plan | 200000100001000 |                                                     | 1,376,000  |            | 1,376,000   |                                      |      |    | -             | -                                        | 1,376,000   | -             | 1,376,000     |
|                                                                          | CO-R12-101-2026-06-730         | 06/16/2026     | Digital Transformation and Environment a |                                                                                                                                                                                                                                                                            |                 |                                                     |            |            |             |                                      |      |    |               |                                          |             |               |               |
|                                                                          | Sub-Total                      |                |                                          |                                                                                                                                                                                                                                                                            |                 | -                                                   | 1,814,353  | -          | 1,814,353   | -                                    | -    | -  | -             | -                                        | 1,814,353   | -             | 1,814,353     |
|                                                                          | Total Allotments               |                |                                          |                                                                                                                                                                                                                                                                            |                 | 70,731,000                                          | 54,890,353 | 22,535,000 | 148,156,353 | -                                    | -    | -  | -             | 70,731,000                               | 54,890,353  | 22,535,000    | 148,156,353   |

Certified Correct:

  
RESURRECION L. ORO- ESPAÑOLA  
Chief, Budget Section

  
MARIBEL PIASTRO-SUMICAD, CPA  
Accountant II

  
ISKAK G. DIPATUAN, RPF, MPA  
PENRO Officer

INSTRUCTIONS:

FAR No. 1-B

1. The list of Allotments and Sub-Allotments shall be prepared to support the quarterly SAAODB per FAR No. 1.

2. Columns 1 to 17 shall reflect the following information:  
Column 1 - sequential numbering to determine how many obligational authorities were received / issued.  
Columns 2 and 3 - Assigned allotment / Sub-allotment numbers and the date of issuance.  
Columns 4 and 5 - the source of the current year allotments/ sub-allotments - Agency specific budget, Special Purpose Funds, Automatic Appropriations i.e., RLIP, SAGF, etc. and the corresponding Funding Source Code.  
Columns 6 to 8 - the amount of Allotments and Sub-Allotments transferred from Central Office / Regional Offices under each allotment class should tally with the amount reflected in Column 9 of FAR Nos. 1 and 1-A.  
Column 9 - sum of columns 6, 7 and 8.  
Columns 10 to 12 - the amount of Sub-Allotments transferred to Regional Offices / Operating Units. Total transfers to other OUs under each allotment class should tally with the amount reflected in Column 8 of FAR Nos. 1 and 1-A.  
Column 13 - sum of columns 10, 11 and 12.  
Columns 14 to 17 - total of columns 9 and 13 by allotment class.

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 1 01 101

FAR No. 1-C

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| PARTICULARS                         | UACS OBJECT CODE | TOTAL                     |                                             |                         |                    |                                        |                   |               |                           |                             |                            |                            |                           |       |                             |                            |                            |                           |       |                             |                            |                            |                           |            |                    |
|-------------------------------------|------------------|---------------------------|---------------------------------------------|-------------------------|--------------------|----------------------------------------|-------------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|-------|-----------------------------|----------------------------|----------------------------|---------------------------|-------|-----------------------------|----------------------------|----------------------------|---------------------------|------------|--------------------|
|                                     |                  | APPROPRIATIONS            |                                             |                         | ALLOTMENTS         |                                        |                   |               |                           | OBLIGATIONS                 |                            |                            |                           |       | DISBURSEMENTS               |                            |                            |                           |       | LIQUIDATIONS                |                            |                            |                           |            |                    |
|                                     |                  | Authorized Appropriations | Adjustments (Transfer To) From, Realignment | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To)     | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total      | Unpaid Obligations |
| (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)               |
| 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               |

Prepared By:

R. I. Oro

RESURRECION L. ORO-ESPAÑOLA  
Budget Officer II

Certified Correct:



MARIBEL PIASTRO-SUMICAD, CPA  
Accountant III

Approved By:



ISKAK G. DIPATUAN, RPF, MPA  
PENR Officer

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES-FOR OFF BUDGETARY FUNDS  
As of the Quarter Ending June 30, 2026

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

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PROGRAM / ACTIVITY / PROJECT<br><br>( 1 )                  | UACS CODE<br><br>( 2 )   | APPROVED BUDGET                    |                                              |                                        | BUDGET UTILIZATION                   |            |                                     |                                    |                         | DISBURSEMENTS                         |                                      |                                      |                                     |                             | Unutilized Budget<br><br>(16)=5-10 | Unpaid Utilizations        |                                    | Utilization             |                        |
|------------------------------------------------------------|--------------------------|------------------------------------|----------------------------------------------|----------------------------------------|--------------------------------------|------------|-------------------------------------|------------------------------------|-------------------------|---------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|-----------------------------|------------------------------------|----------------------------|------------------------------------|-------------------------|------------------------|
|                                                            |                          | Approved Budgeted Revenue<br>( 3 ) | Adjustments (Additions, Reductions)<br>( 4 ) | Adjusted Budgeted Revenue<br>( 5 )=3+4 | 1st Quarter Ending March 31<br>( 6 ) | p<br>( 7 ) | 3rd Quarter Ending Sept 30<br>( 8 ) | 4th Quarter Ending Dec 31<br>( 9 ) | Total<br>( 10 )=6+7+8+9 | 1st Quarter Ending March 31<br>( 11 ) | 2nd Quarter Ending June 30<br>( 12 ) | 3rd Quarter Ending Sept 30<br>( 13 ) | 4th Quarter Ending Dec 31<br>( 14 ) | Total<br>( 15 )=11+12+13+14 |                                    | Due and Demandable<br>(17) | Not Yet Due and Demandable<br>(18) | % (oblig/alloc)<br>(19) | % (disb/oblig)<br>(20) |
|                                                            |                          | -                                  | -                                            | -                                      | -                                    | -          | -                                   | -                                  | -                       | -                                     | -                                    | -                                    | -                                   | -                           | -                                  | -                          | -                                  | -                       | -                      |
| Protected Areas Development and Management                 | 310201100001000          | 1,565,772.00                       | -                                            | 1,565,772.00                           | 167,698.40                           | -          | -                                   | -                                  | 167,698.40              | 167,698.40                            | -                                    | -                                    | -                                   | 167,698.40                  | 1,398,073.60                       | -                          | -                                  | 11%                     | 100%                   |
| MAINTENANCE AND OTHER OPERATING EXPENSE<br>CAPITAL OUTLAYS | 5020000000<br>5060000000 | 1,565,772.00<br>-                  | -<br>-                                       | 1,565,772.00<br>-                      | 167,698.40<br>-                      | -<br>-     | -<br>-                              | -<br>-                             | 167,698.40<br>-         | 167,698.40<br>-                       | -<br>-                               | -<br>-                               | -<br>-                              | 167,698.40<br>-             | 1,398,073.60<br>-                  | -<br>-                     | -<br>-                             | 11%<br>0%               | 100%<br>0%             |
| Summary of Protected Area                                  |                          | 1,565,772.00                       | -                                            | 1,565,772.00                           | 167,698.40                           | -          | -                                   | -                                  | 167,698.40              | 167,698.40                            | -                                    | -                                    | -                                   | 167,698.40                  | 1,398,073.60                       | -                          | -                                  | 11%                     | 100%                   |
| MAINTENANCE AND OTHER OPERATING EXPENSE<br>CAPITAL OUTLAYS | 5020000000<br>5060000000 | 1,565,772.00<br>-                  | -<br>-                                       | 1,565,772.00<br>-                      | 167,698.40<br>-                      | -<br>-     | -<br>-                              | -<br>-                             | 167,698.40<br>-         | 167,698.40<br>-                       | -<br>-                               | -<br>-                               | -<br>-                              | 167,698.40<br>-             | 1,398,073.60<br>-                  | -<br>-                     | -<br>-                             | 11%<br>0%               | 100%<br>0%             |
| LAKE SEBU & MT. MATUTUM                                    |                          | 1,565,772.00                       | -                                            | 1,565,772.00                           | 167,698.40                           | -          | -                                   | -                                  | 167,698.40              | 167,698.40                            | -                                    | -                                    | -                                   | 167,698.40                  | 1,398,073.60                       | -                          | -                                  | 11%                     | 100%                   |
| MAINTENANCE AND OTHER OPERATING EXPENSE<br>CAPITAL OUTLAYS | 5020000000<br>5060000000 | 1,565,772.00<br>-                  | -<br>-                                       | 1,565,772.00<br>-                      | 167,698.40<br>-                      | -<br>-     | -<br>-                              | -<br>-                             | 167,698.40<br>-         | 167,698.40<br>-                       | -<br>-                               | -<br>-                               | -<br>-                              | 167,698.40<br>-             | 1,398,073.60<br>-                  | -<br>-                     | -<br>-                             | 11%<br>0%               | 100%<br>0%             |
| GRAND TOTAL                                                |                          | 1,565,772.00                       | -                                            | 1,565,772.00                           | 167,698.40                           | -          | -                                   | -                                  | 167,698.40              | 167,698.40                            | -                                    | -                                    | -                                   | 167,698.40                  | 1,398,073.60                       | -                          | -                                  | 11%                     | 100%                   |
| MAINTENANCE AND OTHER OPERATING EXPENSE<br>CAPITAL OUTLAYS | 5020000000<br>5060000000 | 1,565,772.00<br>-                  | -<br>-                                       | 1,565,772.00<br>-                      | 167,698.40<br>-                      | -<br>-     | -<br>-                              | -<br>-                             | 167,698.40<br>-         | 167,698.40<br>-                       | -<br>-                               | -<br>-                               | -<br>-                              | 167,698.40<br>-             | 1,398,073.60<br>-                  | -<br>-                     | -<br>-                             | 11%<br>FALSE            | 100%<br>FALSE          |

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

Certified Correct:  
  
MARIBEL PIASTRO-SUMICAD, CPA  
Accountant II

Approved By:  
  
ISKAK G. DIRATUAN, RPF, MPA  
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 June 30, 2026

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<br><br>(1)                              | UACS CODE<br><br>(2) | APPROVED BUDGET                |                                                        |                                    | BUDGET UTILIZATION                 |                                   |                                   |                                  |                       | DISBURSEMENTS                       |                                    |                                    |                                   |                           | Unutilized Budget<br>(16)=5-10 | Unpaid Utilizations        |                                    | Utilization             |                        |
|-----------------------------------------------------|----------------------|--------------------------------|--------------------------------------------------------|------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------------------|-------------------------------------|------------------------------------|------------------------------------|-----------------------------------|---------------------------|--------------------------------|----------------------------|------------------------------------|-------------------------|------------------------|
|                                                     |                      | Approved Budget Revenue<br>(3) | Adjustments (Additions, Reduction, Realignment)<br>(4) | Adjusted Budget Revenue<br>5=(3+4) | 1st Quarter Ending March 31<br>(6) | 2nd Quarter Ending June 30<br>(7) | 3rd Quarter Ending Sept 30<br>(8) | 4th Quarter Ending Dec 31<br>(9) | Total<br>(10)=6+7+8+9 | 1st Quarter Ending March 31<br>(11) | 2nd Quarter Ending June 30<br>(12) | 3rd Quarter Ending Sept 30<br>(13) | 4th Quarter Ending Dec 31<br>(14) | Total<br>(15)=11+12+13+14 |                                | Due and Demandable<br>(17) | Not Yet Due and Demandable<br>(18) | % (oblig/allot)<br>(19) | % (disb/oblig)<br>(20) |
| SUMMARY                                             |                      |                                |                                                        |                                    |                                    |                                   |                                   |                                  |                       |                                     |                                    |                                    |                                   |                           |                                |                            |                                    |                         |                        |
| Protected Areas Development and Management Expenses | 310201100001000      |                                |                                                        |                                    |                                    |                                   |                                   |                                  |                       |                                     |                                    |                                    |                                   |                           |                                |                            |                                    |                         |                        |
| MAINTENANCE & OTHER OPERATING EXPENSES              | 502000000-00         |                                |                                                        |                                    |                                    |                                   |                                   |                                  |                       |                                     |                                    |                                    |                                   |                           |                                |                            |                                    |                         |                        |
| Other Maintenance and Operating Expenses            | 502990000-00         | 1,565,772.00                   | -                                                      | 1,565,772.00                       | 167,698.40                         | -                                 | -                                 | -                                | 167,698.40            | 167,698.40                          | -                                  | -                                  | -                                 | 167,698.40                | 1,398,073.60                   | -                          | -                                  | 11%                     | 10000%                 |
| Representation Expenses                             | 502990300-00         | 600,000.00                     | -                                                      | 600,000.00                         | 16,698.40                          | -                                 | -                                 | -                                | 16,698.40             | 16,698.40                           | -                                  | -                                  | -                                 | 16,698.40                 | 583,301.60                     | -                          | -                                  | 3%                      | 10000%                 |
| Other Maintenance and Operating Expenses            | 502999900-00         | 965,772.00                     | -                                                      | 965,772.00                         | 151,000.00                         | -                                 | -                                 | -                                | 151,000.00            | 151,000.00                          | -                                  | -                                  | -                                 | 151,000.00                | 814,772.00                     | -                          | -                                  | 16%                     | 10000%                 |
| Other Maintenance and Operating Expenses            | 502999900-99         | 965,772.00                     | -                                                      | 965,772.00                         | 151,000.00                         | -                                 | -                                 | -                                | 151,000.00            | 151,000.00                          | -                                  | -                                  | -                                 | 151,000.00                | 814,772.00                     | -                          | -                                  | 16%                     | 10000%                 |
| SUB-TOTAL, MOOE                                     |                      | 1,565,772.00                   | -                                                      | 1,565,772.00                       | 167,698.40                         | -                                 | -                                 | -                                | 167,698.40            | 167,698.40                          | -                                  | -                                  | -                                 | 167,698.40                | 1,398,073.60                   | -                          | -                                  | 11%                     | 100%                   |
| TOTAL                                               |                      | 1,565,772.00                   | -                                                      | 1,565,772.00                       | 167,698.40                         | -                                 | -                                 | -                                | 167,698.40            | 167,698.40                          | -                                  | -                                  | -                                 | 167,698.40                | 1,398,073.60                   | -                          | -                                  | 11%                     | 100%                   |
| LAKE SEBU & MT. MATUTUM Expenses                    |                      |                                |                                                        |                                    |                                    |                                   |                                   |                                  |                       |                                     |                                    |                                    |                                   |                           |                                |                            |                                    |                         |                        |
| MAINTENANCE & OTHER OPERATING EXPENSES              | 502000000-00         |                                |                                                        |                                    |                                    |                                   |                                   |                                  |                       |                                     |                                    |                                    |                                   |                           |                                |                            |                                    |                         |                        |
| Other Maintenance and Operating Expenses            | 502990000-00         | 1,565,772.00                   | -                                                      | 1,565,772.00                       | 167,698.40                         | -                                 | -                                 | -                                | 167,698.40            | 167,698.40                          | -                                  | -                                  | -                                 | 167,698.40                | 1,398,073.60                   | -                          | -                                  | 11%                     | 10000%                 |
| Representation Expenses                             | 502990300-00         | 600,000.00                     | -                                                      | 600,000.00                         | 16,698.40                          | -                                 | -                                 | -                                | 16,698.40             | 16,698.40                           | -                                  | -                                  | -                                 | 16,698.40                 | 583,301.60                     | -                          | -                                  | 3%                      | 10000%                 |
| Other Maintenance and Operating Expenses            | 502999900-00         | 965,772.00                     | -                                                      | 965,772.00                         | 151,000.00                         | -                                 | -                                 | -                                | 151,000.00            | 151,000.00                          | -                                  | -                                  | -                                 | 151,000.00                | 814,772.00                     | -                          | -                                  | 16%                     | 10000%                 |
| Other Maintenance and Operating Expenses            | 502999900-99         | 965,772.00                     | -                                                      | 965,772.00                         | 151,000.00                         | -                                 | -                                 | -                                | 151,000.00            | 151,000.00                          | -                                  | -                                  | -                                 | 151,000.00                | 814,772.00                     | -                          | -                                  | 16%                     | 10000%                 |
| SUB-TOTAL, MOOE                                     |                      | 1,565,772.00                   | -                                                      | 1,565,772.00                       | 167,698.40                         | -                                 | -                                 | -                                | 167,698.40            | 167,698.40                          | -                                  | -                                  | -                                 | 167,698.40                | 1,398,073.60                   | -                          | -                                  | 11%                     | 10000%                 |
| CAPITAL OUTLAYS                                     | 506000000-00         |                                |                                                        |                                    |                                    |                                   |                                   |                                  |                       |                                     |                                    |                                    |                                   |                           |                                |                            |                                    |                         |                        |
| TOTAL                                               |                      | 1,565,772.00                   | -                                                      | 1,565,772.00                       | 167,698.40                         | -                                 | -                                 | -                                | 167,698.40            | 167,698.40                          | -                                  | -                                  | -                                 | 167,698.40                | 1,398,073.60                   | -                          | -                                  | 11%                     | 10000%                 |
| GRAND TOTAL Expenses                                |                      |                                |                                                        |                                    |                                    |                                   |                                   |                                  |                       |                                     |                                    |                                    |                                   |                           |                                |                            |                                    |                         |                        |
| MAINTENANCE & OTHER OPERATING EXPENSES              | 502000000-00         |                                |                                                        |                                    |                                    |                                   |                                   |                                  |                       |                                     |                                    |                                    |                                   |                           |                                |                            |                                    |                         |                        |
| Other Maintenance and Operating Expenses            | 502990000-00         | 1,565,772.00                   | -                                                      | 1,565,772.00                       | 167,698.40                         | -                                 | -                                 | -                                | 167,698.40            | 167,698.40                          | -                                  | -                                  | -                                 | 167,698.40                | 1,398,073.60                   | -                          | -                                  | 11%                     | 10000%                 |
| Representation Expenses                             | 502990300-00         | 600,000.00                     | -                                                      | 600,000.00                         | 16,698.40                          | -                                 | -                                 | -                                | 16,698.40             | 16,698.40                           | -                                  | -                                  | -                                 | 16,698.40                 | 583,301.60                     | -                          | -                                  | 3%                      | 10000%                 |
| Other Maintenance and Operating Expenses            | 502999900-00         | 965,772.00                     | -                                                      | 965,772.00                         | 151,000.00                         | -                                 | -                                 | -                                | 151,000.00            | 151,000.00                          | -                                  | -                                  | -                                 | 151,000.00                | 814,772.00                     | -                          | -                                  | 16%                     | 10000%                 |
| Other Maintenance and Operating Expenses            | 502999900-99         | 965,772.00                     | -                                                      | 965,772.00                         | 151,000.00                         | -                                 | -                                 | -                                | 151,000.00            | 151,000.00                          | -                                  | -                                  | -                                 | 151,000.00                | 814,772.00                     | -                          | -                                  | 16%                     | 10000%                 |
| SUB-TOTAL, MOOE                                     |                      | 1,565,772.00                   | -                                                      | 1,565,772.00                       | 167,698.40                         | -                                 | -                                 | -                                | 167,698.40            | 167,698.40                          | -                                  | -                                  | -                                 | 167,698.40                | 1,398,073.60                   | -                          | -                                  | 11%                     | 100%                   |
| TOTAL                                               |                      | 1,565,772.00                   | -                                                      | 1,565,772.00                       | 167,698.40                         | -                                 | -                                 | -                                | 167,698.40            | 167,698.40                          | -                                  | -                                  | -                                 | 167,698.40                | 1,398,073.60                   | -                          | -                                  | 11%                     | 100%                   |

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

Certified Correct:  
  
MARIBEL PASTRO-SUMICAD, CPA  
Accountant III

Approved By:  
  
ISKAK G. DIRATUAN, RPF, MPA  
PENR Officer