Gmail

noelyn bolivar <noelyntbolivar@gmail.com>

PENRO SULTAN KUDARAT BFARs REPORTS AS OF SEPTEMBER 30, 2023

1 message

noelyn bolivar <noelyntbolivar@gmail.com> 29 September 2023 at 15:28
To: pihing@gmail.com

Den,

Good day!Please see the attached files of PENRO Sultan Kudarat
FAR 1, FAR 1-A and FAR 1-B as of September 30, 2023 current appropriations Thank you.

2 attachments

PENRO SULTAN KUDARAT FAR 1-B (LASA) - 2023-CURRENT.xlsx
31K

PENRO-SULTAN-KUDARAT-BFARS-AS-OF-SEPTEMBER 30, 2023- CURRENT.xlsx
11912K

Gmail

noelyn bolivar <noelyntbolivar@gmail.com>

PENRO SULTAN KUDARAT BFARs AS OF SEPTEMBER 30, 2023 CONTINUING APPROPRIATIONS

1 message

noelyn bolivar <noelyntbolivar@gmail.com> 29 September 2023 at 15:32
To: pihing@gmail.com

Den,

Good day Please see the attached files of PENRO SK FAR 1, FAR 1-A and FAR1-B Report as of September 30, 2023 continuing appropriations.

2 attachments

PENRO SULTAN KUDARAT FAR 1-B (LASA) - 2023-CONTINUING.xlsx
29K

PENRO-SULTAN-KUDARAT-BFARS-AS-OF-SEPTEMBER 30, 2023- CONTINUING.xlsx
11645K

Republic of the Philippines
Department of Environment and Natural Resources
PROVINCIAL ENVIRONMENT AND NATURAL RESOURCES OFFICE
National Highway, Barangay Kenram, Isulan, Sultan Kudarat
E-mail Address: penrosultankudarat@denr.gov.ph
Telephone No. 064-471-2301

MEMORANDUM

FOR : The Regional Executive Director
Koronadal City, South Cotabato

ATT'N : The Assistant Regional Director
Management Services

DENR PENRO
Isulan Sultan Kudarat
RELEASED
By
Date 10/26/23
No. 1954

FROM : The OIC-0PENR Officer

SUBJECT : **ACCOMPLISHMENT REPORT OF BUDGET AND ACCOUNTING FOR THE MONTH OF COTOBER 2023**

DATE : October 26, 2023

Respectfully submitting the Accomplishment Report of General Administration and Support-Budget/Accounting and Cashier for the month of October 2023 as follows:

1. Voucher and payroll indexed and processed - 470
2. Submission of Financial Accountability Reports (FAR) No. 1, 1A, 1B and 5 reports as of September 30, 2023- 4
3. Submission of Financial Accountability Report (FAR) No. 4 as of September 30, 2023- 1
4. Summary of Performance Monitoring Report (SPMR) as of September 30, 2023- 1
5. Submission of Quarterly Financial Statement as of September 30, 2023- 1
6. Advices Prepared (Checks and ADA issued) – 32

Attached are BED Form and financial reports.

For his information and record.

DIRIE P. MACABANING

BED FORM NO. 1

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Physical and Financial Accomplishment Monitoring Report

For the Month of October
Year 2023
Region: XII - PENRO Sultan Kudarat

Program/Project/Activity (PPA)	Performance Indicators	Location	PHYSICAL							Exp. Class	Allotment	Released	% (Amt. Released/ Allotment * 100)	Obligation		Disbursement		% Budget Utilization Rate		Remarks/Justification for those activities with low and high percentage accomplishment
			Target			Accomplishment		% Accomplishment												
			Annual	This Mo	To Date	This Mo	To Date	This Mo	To Date		(Annual)			This Mo	To Date	This Mo	To Date	Obl/Allot	Dis/Obl	
A.01 GENERAL ADMINISTRATION	REGULAR FUND	Sultan Kudarat																		
AND SUPPORT SERVICES (GASS)																				
A.01.a. General Management and		Sultan Kudarat																		
Support Services																				
7. Budget / Accounting		Sultan Kudarat																		
a. Preparation of Financial Plan	Financial Prepared (no.)	Sultan Kudarat	1	-	1	-	1	0%	100%											
		PENRO Office	1	-	1	-	1	0%	100%											
b. Vouchers and payroll indexed and processed	voucher and	Sultan Kudarat	2,000	167	1,667	470	2,621	281%	157%											
	payroll indexed &	PENRO Office	2,000	167	1,667	470	2,621	281%	157%											
	processed (no.)																			
c. Submission of Reports	Financial report prepared and	Sultan Kudarat	16	4	16	4	16	0%	100%											
• Budget and Financial Accountability	submitted (no.)	PENRO Office	16	4	16	4	16	0%	100%											
report (BFAR)																				
- FAR No. 1																				
- FAR No. 1-A																				
- FAR No. 1-B																				
- FAR No. 5																				
(report submitted consist of the above-specified reports)																				
• FAR No. 4	Report submitted (no.)	Sultan Kudarat	12	1	10	1	10	100%	100%											
(To be submitted on or before the end of the		PENRO Office	12	1	10	1	10	100%	100%											
following month)																				
d. Summary of Performance Monitoring Report (SPM	PENROs consulted reviewed	Sultan Kudarat	12	1	10	1	10	100%	100%											
	financial utilization reports	PENRO Office	12	1	10	1	10	100%	100%											
	(Monthly)																			
e. Monitoring of Compliance to Audit Findings	Audit Findings/recommendations	Sultan Kudarat	2	-	1	-	1	0%	0%											
(CAAR/AOM)	implemented/complied (no.)	PENRO Office	2	-	1	-	1	0%	0%											
f. Financial Reconciliation and Closing of	Workshop attended (no.)	Sultan Kudarat	2	-	1	-	1	0%	0%											
Books/ Quarterly	Report Submitted (no.)	PENRO Office	2	-	1	-	1	0%	0%											

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Physical and Financial Accomplishment Monitoring Report

For the Month of October
Year 2023
Region: XII - PENRO Sultan Kudarat

Program/Project/Activity (PPA)	Performance Indicators	Location	PHYSICAL							Exp. Class	Allotment	Released	% (Amt. Released/ Allotment * 100)	Obligation		Disbursement		% Budget Utilization Rate		Remarks/Justification for those activities with low and high percentage accomplishment
			Target			Accomplishment		% Accomplishment												
			Annual	This Mo	To Date	This Mo	To Date	This Mo	To Date		(Annual)			This Mo	To Date	This Mo	To Date	Obl/Allot	Dis/Obl	
g. Preparation and submission on monthly trial	PENRO consolidated and reveiwed	**Sultan Kudarat**	**12**	**1**	**10**	**1**	**10**	**100%**	**100%**											
balance, consolidation and submission of	Report submitted (no.)	PENRO Office	12	1	10	1	10	100%	100%											
quarterly financial statements																				
h. Hiring of Administrative Assistant	Admin Assistant hired (no.)	**Sultan Kudarat**	**3**	**-**	**3**	**-**	**3**	**0%**	**100%**											
(under PENRO Accountant and Budget Officer)		PENRO Office	3	-	3	-	3	0%	100%											
8. Cashiering	Checks and ADA issued	**Sultan Kudarat**	**20**	**2**	**17**	**32**	**270**	**1600%**	**1588%**											
		PENRO Office	20	2	17	32	270	1600%	1588%											

Prepared by:

NOELYN T. BOLIVAR
Budget Officer

PRINCESS NERISA V. ABELLA VITO
Accountant III

Approved by:

DIRIE P. MACABANING
OIC- PENR Officer

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending : SEPTEMBER 30, 2023

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	PENRO SULTAN KUDARAT
Organization Code (UAC	100010500070
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (A	01 1 01 101

FAR No. 1

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES				
																	Unpaid Obligations				
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (With	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	22=(10-15)	(23)	(24)		
I. General Administration & Support	0000000000																				
General Management and Supervision	0100001000	41,914,000.00	(0.00)	41,914,000.00	41,914,000.00	(0.00)	-	41,914,000.00	9,395,189.64	10,720,588.44	9,306,191.72	29,421,969.80	8,492,353.44	11,444,706.89	8,033,571.54	27,970,631.87	12,492,030.20	723,324.68	728,013.25	70.20	95.07
PERSONNEL SERVICES	5010000000	33,893,000.00	-	33,893,000.00	33,893,000.00	-	-	33,893,000.00	7,538,782.14	9,642,581.96	7,084,649.36	24,266,013.46	7,240,357.94	9,922,428.94	6,379,901.90	23,542,688.78	9,626,986.54	723,324.68	-	71.60	97.02
REGULAR	5010000000	31,092,000.00	-	31,092,000.00	31,092,000.00	-	-	31,092,000.00	6,755,790.66	8,918,263.31	6,392,153.84	22,066,207.81	6,755,790.66	8,899,686.09	5,687,406.38	21,342,883.13	9,025,792.19	723,324.68	-	70.97	96.72
RLIP	5010301000	2,801,000.00	-	2,801,000.00	2,801,000.00	-	-	2,801,000.00	782,991.48	724,318.65	692,495.52	2,199,805.65	484,567.28	1,022,742.85	692,495.52	2,199,805.65	601,194.35	-	-	78.54	100.00
MAINTENANCE AND OTHER C	5020000000	8,021,000.00	(0.00)	8,021,000.00	8,021,000.00	(0.00)	-	8,021,000.00	1,856,407.50	1,078,006.48	2,221,542.36	5,155,956.34	1,251,995.50	1,522,277.95	1,653,669.64	4,427,943.09	2,865,043.66	-	728,013.25	64.28	85.88
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	0100002000	1,806,000.00	50,000.00	1,856,000.00	1,806,000.00	-	50,000.00	1,856,000.00	343,978.00	487,118.48	419,264.25	1,250,360.73	343,978.00	487,118.48	419,264.25	1,250,360.73	605,639.27	-	-	67.37	100.00
PERSONNEL SERVICES	5010000000	1,506,000.00	-	1,506,000.00	1,506,000.00	-	-	1,506,000.00	326,000.00	423,200.00	323,600.00	1,072,800.00	326,000.00	423,200.00	323,600.00	1,072,800.00	433,200.00	-	-	71.24	100.00
REGULAR	5010000000	1,372,000.00	-	1,372,000.00	1,372,000.00	-	-	1,372,000.00	291,600.00	391,600.00	290,600.00	973,800.00	291,600.00	391,600.00	290,600.00	973,800.00	398,200.00	-	-	70.98	100.00
RLIP	5010301000	134,000.00	-	134,000.00	134,000.00	-	-	134,000.00	34,400.00	31,600.00	33,000.00	99,000.00	34,400.00	31,600.00	33,000.00	99,000.00	35,000.00	-	-	73.88	100.00
MAINTENANCE AND OTHER C	5020000000	300,000.00	50,000.00	350,000.00	300,000.00	-	50,000.00	350,000.00	17,978.00	63,918.48	95,664.25	177,560.73	17,978.00	63,918.48	95,664.25	177,560.73	172,439.27	-	-	50.73	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	0000000000																				
Data Management including Systems Development and Maintenance	0100001000	311,000.00	643,000.00	954,000.00	311,000.00	-	643,000.00	954,000.00	55,879.80	38,970.00	514,453.45	609,303.25	55,879.80	38,970.00	336,791.00	431,640.80	344,696.75	-	177,662.45	63.87	70.84
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER C	5020000000	311,000.00	643,000.00	954,000.00	311,000.00	-	643,000.00	954,000.00	55,879.80	38,970.00	514,453.45	609,303.25	55,879.80	38,970.00	336,791.00	431,640.80	344,696.75	-	177,662.45	63.87	70.84
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education	0100002000	255,000.00	-	255,000.00	255,000.00	-	-	255,000.00	20,730.00	70,375.00	53,770.00	144,875.00	20,730.00	70,375.00	53,770.00	144,875.00	110,125.00	-	-	56.81	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER C	5020000000	255,000.00	-	255,000.00	255,000.00	-	-	255,000.00	20,730.00	70,375.00	53,770.00	144,875.00	20,730.00	70,375.00	53,770.00	144,875.00	110,125.00	-	-	56.81	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	0100005000	3,318,000.00	-	3,318,000.00	3,318,000.00	-	-	3,318,000.00	709,134.80	768,787.12	884,518.30	2,362,440.22	579,445.80	858,830.12	729,341.30	2,167,617.22	955,559.78	-	194,823.00	71.20	91.75
PERSONNEL SERVICES	5010000000	1,946,000.00	-	1,946,000.00	1,946,000.00	-	-	1,946,000.00	402,511.00	557,293.00	393,130.00	1,352,934.00	402,511.00	557,293.00	393,130.00	1,352,934.00	593,066.00	-	-	69.52	100.00
REGULAR	5010000000	1,795,000.00	-	1,795,000.00	1,795,000.00	-	-	1,795,000.00	365,511.00	519,293.00	355,630.00	1,240,434.00	365,511.00	519,293.00	355,630.00	1,240,434.00	554,566.00	-	-	69.10	100.00
RLIP	5010301000	151,000.00	-	151,000.00	151,000.00	-	-	151,000.00	37,000.00	38,000.00	37,500.00	112,500.00	37,000.00	38,000.00	37,500.00	112,500.00	38,500.00	-	-	74.50	100.00
MAINTENANCE AND OTHER C	5020000000	1,372,000.00	-	1,372,000.00	1,372,000.00	-	-	1,372,000.00	306,623.80	211,494.12	491,388.30	1,009,506.22	176,934.80	301,537.12	336,211.30	814,683.22	362,493.78	-	194,823.00	73.58	80.70
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending : SEPTEMBER 30, 2023

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit PENRO SULTAN KUDARAT
Organization Code (UAC 100010500070
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (A 01 1 01 101

PARTICULARS	UACS CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES				
																		Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (With	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	22=(10-15)	(23)	(24)		
III. OPERATIONS	0000000000																				
0 NATURAL RESOURCES SUSTAINABLY MANAGED	0000000000																				
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	0000000000																				
Natural Resources Management Arrangement/Agreement and Permit Issuance	0100001000	20,996,000.00	504,000.00	21,500,000.00	20,996,000.00	-	504,000.00	21,500,000.00	4,408,426.01	5,298,034.41	5,086,077.95	14,792,538.37	3,772,007.01	5,796,994.13	4,557,186.36	14,126,187.50	6,707,461.63	-	666,350.87	68.80	95.50
PERSONNEL SERVICES	5010000000	13,489,000.00	-	13,489,000.00	13,489,000.00	-	-	13,489,000.00	2,816,504.97	3,854,985.70	2,791,950.00	9,463,440.67	2,727,504.97	3,943,985.70	2,791,950.00	9,463,440.67	4,025,559.33	-	-	70.16	100.00
REGULAR	5010000000	12,433,000.00	-	12,433,000.00	12,433,000.00	-	-	12,433,000.00	2,552,904.97	3,590,985.70	2,527,950.00	8,671,840.67	2,552,904.97	3,590,985.70	2,527,950.00	8,671,840.67	3,761,159.33	-	-	69.75	100.00
RLIP	5010301000	1,056,000.00	-	1,056,000.00	1,056,000.00	-	-	1,056,000.00	263,600.00	264,000.00	264,000.00	791,600.00	174,600.00	353,000.00	264,000.00	791,600.00	264,400.00	-	-	74.96	100.00
MAINTENANCE AND OTHER C	5020000000	7,507,000.00	504,000.00	8,011,000.00	7,507,000.00	-	504,000.00	8,011,000.00	1,591,921.04	1,443,048.71	2,294,127.95	5,329,097.70	1,044,502.04	1,853,008.43	1,765,236.36	4,662,746.83	2,681,902.30	-	666,350.87	66.52	87.50
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	0100002000	290,000.00	-	290,000.00	290,000.00	-	-	290,000.00	62,653.00	60,250.00	32,018.00	154,921.00	62,653.00	60,250.00	32,018.00	154,921.00	135,079.00	-	-	53.42	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER C	5020000000	290,000.00	-	290,000.00	290,000.00	-	-	290,000.00	62,653.00	60,250.00	32,018.00	154,921.00	62,653.00	60,250.00	32,018.00	154,921.00	135,079.00	-	-	53.42	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	0000000000																				
Protected Areas, Caves and Wetlands Development and Management Sub-Program	1000000000																				
Protected Areas Development and Management	1100001000	4,677,000.00	-	4,677,000.00	4,677,000.00	-	-	4,677,000.00	645,652.54	1,231,065.20	1,185,594.52	3,062,312.26	645,652.54	1,167,974.72	1,128,685.00	2,942,312.26	1,614,687.74	-	120,000.00	65.48	96.08
PERSONNEL SERVICES	5010000000	1,947,000.00	-	1,947,000.00	1,947,000.00	-	-	1,947,000.00	412,737.00	550,292.00	405,400.00	1,368,429.00	412,737.00	550,292.00	405,400.00	1,368,429.00	578,571.00	-	-	70.28	100.00
REGULAR	5010000000	1,781,000.00	-	1,781,000.00	1,781,000.00	-	-	1,781,000.00	372,737.00	507,292.00	371,400.00	1,251,429.00	372,737.00	507,292.00	371,400.00	1,251,429.00	529,571.00	-	-	70.27	100.00
RLIP	5010301000	166,000.00	-	166,000.00	166,000.00	-	-	166,000.00	40,000.00	43,000.00	34,000.00	117,000.00	40,000.00	43,000.00	34,000.00	117,000.00	49,000.00	-	-	70.48	100.00
MAINTENANCE AND OTHER C	5020000000	2,730,000.00	-	2,730,000.00	2,730,000.00	-	-	2,730,000.00	232,915.54	680,773.20	780,194.52	1,693,883.26	232,915.54	617,682.72	723,285.00	1,573,883.26	1,036,116.74	-	120,000.00	62.05	92.92
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	2000000000																				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending : SEPTEMBER 30, 2023

FAR No. 1

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	PENRO SULTAN KUDARAT
Organization Code (UA(	100010500070
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (	01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES				
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (With	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	22=(10-15)	(23)	(24)		
Protection and Wildlife	2100001000	125,000.00	-	125,000.00	125,000.00	-	-	125,000.00	36,349.00	14,470.00	19,594.00	70,413.00	36,349.00	14,470.00	19,594.00	70,413.00	54,587.00	-	-	56.33	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER C	5020000000	125,000.00	-	125,000.00	125,000.00	-	-	125,000.00	36,349.00	14,470.00	19,594.00	70,413.00	36,349.00	14,470.00	19,594.00	70,413.00	54,587.00	-	-	56.33	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3000000000																				
Management of Coastal and Marine Resources/Areas	3100001000	100,000.00	200,000.00	300,000.00	100,000.00	-	200,000.00	300,000.00	4,750.00	81,942.17	75,853.55	162,545.72	4,750.00	81,942.17	75,853.55	162,545.72	137,454.28	-	-	54.18	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER C	5020000000	100,000.00	200,000.00	300,000.00	100,000.00	-	200,000.00	300,000.00	4,750.00	81,942.17	75,853.55	162,545.72	4,750.00	81,942.17	75,853.55	162,545.72	137,454.28	-	-	54.18	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	4000000000																				
Land Survey, Disposition and Records Management	4100001000	9,224,000.00	499,000.00	9,723,000.00	9,224,000.00	0.00	499,000.00	9,723,000.00	1,943,085.96	2,529,428.49	2,322,716.18	6,795,230.63	1,943,085.96	2,489,428.49	2,172,716.18	6,605,230.63	2,927,769.37	-	190,000.00	69.89	97.20
PERSONNEL SERVICES	5010000000	7,900,000.00	-	7,900,000.00	7,900,000.00	-	-	7,900,000.00	1,673,606.74	2,237,737.00	1,646,521.00	5,557,864.74	1,673,606.74	2,237,737.00	1,646,521.00	5,557,864.74	2,342,135.26	-	-	70.35	100.00
REGULAR	5010000000	7,239,000.00	-	7,239,000.00	7,239,000.00	-	-	7,239,000.00	1,508,606.74	2,072,237.00	1,482,021.00	5,062,864.74	1,508,606.74	2,072,237.00	1,482,021.00	5,062,864.74	2,176,135.26	-	-	69.94	100.00
RLIP	5010301000	661,000.00	-	661,000.00	661,000.00	-	-	661,000.00	165,000.00	165,500.00	164,500.00	495,000.00	165,000.00	165,500.00	164,500.00	495,000.00	166,000.00	-	-	74.89	100.00
MAINTENANCE AND OTHER C	5020000000	1,324,000.00	499,000.00	1,823,000.00	1,324,000.00	0.00	499,000.00	1,823,000.00	269,479.22	291,691.49	676,195.18	1,237,365.89	269,479.22	251,691.49	526,195.18	1,047,365.89	585,634.11	-	190,000.00	67.88	84.64
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	5000000000																				
Forest Development, Rehabilitation and Maintenance and Protection	5100001000	34,536,000.00	-	34,536,000.00	34,536,000.00	-	-	34,536,000.00	12,568,460.08	10,883,853.35	6,038,498.04	29,490,811.47	6,051,312.08	11,867,373.63	7,959,319.80	25,878,005.51	5,045,188.53	-	3,612,805.96	85.39	87.75
PERSONNEL SERVICES	5010000000	15,607,000.00	-	15,607,000.00	15,607,000.00	-	-	15,607,000.00	3,304,319.36	4,360,078.00	3,507,646.00	11,172,043.36	3,114,319.36	4,550,078.00	3,507,646.00	11,172,043.36	4,434,956.64	-	-	71.58	100.00
REGULAR	5010000000	14,315,000.00	-	14,315,000.00	14,315,000.00	-	-	14,315,000.00	2,983,707.25	4,034,078.00	3,188,646.00	10,206,431.25	2,983,707.25	4,034,078.00	3,188,646.00	10,206,431.25	4,108,568.75	-	-	71.30	100.00
RLIP	5010301000	1,292,000.00	-	1,292,000.00	1,292,000.00	-	-	1,292,000.00	320,612.11	326,000.00	319,000.00	965,612.11	130,612.11	516,000.00	319,000.00	965,612.11	326,387.89	-	-	74.74	100.00
MAINTENANCE AND OTHER C	5020000000	5,784,000.00	-	5,784,000.00	5,784,000.00	-	-	5,784,000.00	2,036,640.72	652,115.35	2,503,674.54	5,192,430.61	911,492.72	1,553,507.28	1,401,223.80	3,866,223.80	591,569.39	-	1,326,206.81	89.77	74.46
CAPITAL OUTLAYS	5060000000	13,145,000.00	-	13,145,000.00	13,145,000.00	-	-	13,145,000.00	7,227,500.00	5,871,660.00	27,177.50	13,126,337.50	2,025,500.00	5,763,788.35	3,050,450.00	10,839,738.35	18,662.50	-	2,286,599.15	99.86	82.58
0 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	0000000000																				
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	0000000000																				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending : SEPTEMBER 30, 2023

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit PENRO SULTAN KUDARAT
Organization Code (UAC 100010500070
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (01 1 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																	Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES				
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (With	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unobligated Allotments	Unpaid Obligations			
																		Due and Demandable	Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
Natural Resources Assessment	0100001000	1,140,000.00	-	1,140,000.00	1,140,000.00	-	-	1,140,000.00	98,186.24	260,819.45	244,988.70	603,994.39	98,186.24	260,819.45	218,738.70	577,744.39	536,005.61	-	26,250.00	52.98	95.65
PERSONNEL SERVI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	1,140,000.00	-	1,140,000.00	1,140,000.00	-	-	1,140,000.00	98,186.24	260,819.45	244,988.70	603,994.39	98,186.24	260,819.45	218,738.70	577,744.39	536,005.61	-	26,250.00	52.98	95.65
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	0000000000	71,088,000.00	2,321,332.00	73,409,332.00	71,088,000.00	0.00	2,321,332.00	73,409,332.00	19,767,562.83	21,409,823.07	15,033,578.49	56,210,964.39	12,613,995.83	21,744,252.59	16,349,093.14	50,707,341.56	17,198,367.61	-	5,503,622.83	76.57	90.21
PERSONNEL SERVI	5010000000	38,943,000.00	-	38,943,000.00	38,943,000.00	-	-	38,943,000.00	8,207,168.07	11,003,092.70	8,351,517.00	27,561,777.77	7,928,168.07	11,282,092.70	8,351,517.00	27,561,777.77	11,381,222.23	-	-	70.77	100.00
REGULAR	5010000000	35,768,000.00	-	35,768,000.00	35,768,000.00	-	-	35,768,000.00	7,417,955.96	10,204,592.70	7,570,017.00	25,192,565.66	7,417,955.96	10,204,592.70	7,570,017.00	25,192,565.66	10,575,434.34	-	-	70.43	100.00
RLIP	5010301000	3,175,000.00	-	3,175,000.00	3,175,000.00	-	-	3,175,000.00	789,212.11	798,500.00	781,500.00	2,369,212.11	510,212.11	1,077,500.00	781,500.00	2,369,212.11	805,787.89	-	-	74.62	100.00
MAINTENANCE AND	5020000000	19,000,000.00	2,321,332.00	21,321,332.00	19,000,000.00	0.00	2,321,332.00	21,321,332.00	4,332,894.76	4,535,070.37	6,654,883.99	15,522,849.12	2,660,327.76	4,698,371.54	4,947,126.14	12,305,825.44	5,798,482.88	-	3,217,023.68	72.80	79.28
CAPITAL OUTLAYS	5060000000	13,145,000.00	-	13,145,000.00	13,145,000.00	-	-	13,145,000.00	7,227,500.00	5,871,660.00	27,177.50	13,126,337.50	2,025,500.00	5,763,788.35	3,050,450.00	10,839,738.35	18,662.50	-	2,286,599.15	99.86	82.58
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	1 101 / 104 1	118,692,000.00	3,014,332.00	121,706,332.00	118,692,000.00	(0.00)	3,014,332.00	121,706,332.00	30,292,475.07	33,495,662.11	26,211,776.21	89,999,913.39	22,106,382.87	34,644,253.08	25,921,831.23	82,672,467.18	31,706,418.61	723,324.68	6,604,121.53	73.95	91.86
PERSONNEL SERVI	5010000000	76,288,000.00	-	76,288,000.00	76,288,000.00	-	-	76,288,000.00	16,474,461.21	21,626,167.66	16,152,896.36	54,253,525.23	15,897,037.01	22,185,014.64	15,448,148.90	53,530,200.55	22,034,474.77	723,324.68	-	71.12	98.67
REGULAR	5010000000	70,027,000.00	-	70,027,000.00	70,027,000.00	-	-	70,027,000.00	14,830,857.62	20,033,749.01	14,608,400.84	49,473,007.47	14,830,857.62	20,015,171.79	13,903,653.38	48,749,682.79	20,553,992.53	723,324.68	-	70.65	98.54
RLIP	5010301000	6,261,000.00	-	6,261,000.00	6,261,000.00	-	-	6,261,000.00	1,643,603.59	1,592,418.65	1,544,495.52	4,780,517.76	1,066,179.39	2,169,842.85	1,544,495.52	4,780,517.76	1,480,482.24	-	-	76.35	100.00
MAINTENANCE AND	5020000000	29,259,000.00	3,014,332.00	32,273,332.00	29,259,000.00	(0.00)	3,014,332.00	32,273,332.00	6,590,513.86	5,997,834.45	10,031,702.35	22,620,050.66	4,183,845.86	6,695,450.09	7,423,232.33	18,302,528.28	9,653,281.34	-	4,317,522.38	70.09	80.91
CAPITAL OUTLAYS	5060000000	13,145,000.00	-	13,145,000.00	13,145,000.00	-	-	13,145,000.00	7,227,500.00	5,871,660.00	27,177.50	13,126,337.50	2,025,500.00	5,763,788.35	3,050,450.00	10,839,738.35	18,662.50	-	2,286,599.15	99.86	82.58
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																					
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	-	1,592,015.00	1,592,015.00	1,592,015.00	-	-	1,592,015.00	288,881.00	766,701.00	536,433.00	1,592,015.00	288,881.00	766,701.00	536,433.00	1,592,015.00	-	-	-	100.00	100.00
PERSONNEL SERVI	5010000000	-	1,592,015.00	1,592,015.00	1,592,015.00	-	-	1,592,015.00	288,881.00	766,701.00	536,433.00	1,592,015.00	288,881.00	766,701.00	536,433.00	1,592,015.00	-	-	-	100.00	100.00
REGULAR	5010000000	-	1,592,015.00	1,592,015.00	1,592,015.00	-	-	1,592,015.00	288,881.00	766,701.00	536,433.00	1,592,015.00	288,881.00	766,701.00	536,433.00	1,592,015.00	-	-	-	100.00	100.00
2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	101 407	-	85,829.00	85,829.00	85,829.00	-	-	85,829.00	-	43,207.00	42,622.00	85,829.00	-	43,207.00	42,622.00	85,829.00	-	-	-	100.00	100.00
PERSONNEL SERVI	5010000000	-	85,829.00	85,829.00	85,829.00	-	-	85,829.00	-	43,207.00	42,622.00	85,829.00	-	43,207.00	42,622.00	85,829.00	-	-	-	100.00	100.00
REGULAR	5010000000	-	85,829.00	85,829.00	85,829.00	-	-	85,829.00	-	43,207.00	42,622.00	85,829.00	-	43,207.00	42,622.00	85,829.00	-	-	-	100.00	100.00
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	1,874,403.00	1,874,403.00	-	-	1,874,403.00	1,874,403.00	-	-	1,874,403.00	1,874,403.00	-	-	1,874,403.00	1,874,403.00	-	-	-	100.00	100.00
PERSONNEL SERVI	5010000000	-	1,874,403.00	1,874,403.00	-	-	1,874,403.00	1,874,403.00	-	-	1,874,403.00	1,874,403.00	-	-	1,874,403.00	1,874,403.00	-	-	-	100.00	100.00
REGULAR	5010000000	-	1,874,403.00	1,874,403.00	-	-	1,874,403.00	1,874,403.00	-	-	1,874,403.00	1,874,403.00	-	-	1,874,403.00	1,874,403.00	-	-	-	100.00	100.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending : SEPTEMBER 30, 2023

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit PENRO SULTAN KUDARAT
Organization Code (UAC 100010500070
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (01 1 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																	Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES				
																		Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (With	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	22=(10-15)	(23)	(24)		
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	3,552,247.00	3,552,247.00	1,677,844.00	-	1,874,403.00	3,552,247.00	288,881.00	809,908.00	2,453,458.00	3,552,247.00	288,881.00	809,908.00	2,453,458.00	3,552,247.00	-	-	-	100.00	100.00
PERSONNEL SERVI	5010000000	-	3,552,247.00	3,552,247.00	1,677,844.00	-	1,874,403.00	3,552,247.00	288,881.00	809,908.00	2,453,458.00	3,552,247.00	288,881.00	809,908.00	2,453,458.00	3,552,247.00	-	-	-	100.00	100.00
REGULAR	5010000000	-	3,552,247.00	3,552,247.00	1,677,844.00	-	1,874,403.00	3,552,247.00	288,881.00	809,908.00	2,453,458.00	3,552,247.00	288,881.00	809,908.00	2,453,458.00	3,552,247.00	-	-	-	100.00	100.00
GRAND TOTAL		118,692,000.00	6,566,579.00	125,258,579.00	120,369,844.00	(0.00)	4,888,735.00	125,258,579.00	30,581,356.07	34,305,570.11	28,665,234.21	93,552,160.39	22,395,263.87	35,454,161.08	28,375,289.23	86,224,714.18	31,706,418.61	723,324.68	6,604,121.53	74.69	92.17
PERSONNEL SERVICES	5010000000	76,288,000.00	3,552,247.00	79,840,247.00	77,965,844.00	-	1,874,403.00	79,840,247.00	16,763,342.21	22,436,075.66	18,606,354.36	57,805,772.23	16,185,918.01	22,994,922.64	17,901,606.90	57,082,447.55	22,034,474.77	723,324.68	-	72.40	98.75
REGULAR	5010000000	70,027,000.00	3,552,247.00	73,579,247.00	71,704,844.00	-	1,874,403.00	73,579,247.00	15,119,738.62	20,843,657.01	17,061,858.84	53,025,254.47	15,119,738.62	20,825,079.79	16,357,111.38	52,301,929.79	20,553,992.53	723,324.68	-	72.07	98.64
RLIP	5010301000	6,261,000.00	-	6,261,000.00	6,261,000.00	-	-	6,261,000.00	1,643,603.59	1,592,418.65	1,544,495.52	4,780,517.76	1,066,179.39	2,169,842.85	1,544,495.52	4,780,517.76	1,480,482.24	-	-	76.35	100.00
MAINTENANCE AND OTHER C	5020000000	29,259,000.00	3,014,332.00	32,273,332.00	29,259,000.00	(0.00)	3,014,332.00	32,273,332.00	6,590,513.86	5,997,834.45	10,031,702.35	22,620,050.66	4,183,845.86	6,695,450.09	7,423,232.33	18,302,528.28	9,653,281.34	-	4,317,522.38	70.09	80.91
CAPITAL OUTLAYS	5060000000	13,145,000.00	-	13,145,000.00	13,145,000.00	-	-	13,145,000.00	7,227,500.00	5,871,660.00	27,177.50	13,126,337.50	2,025,500.00	5,763,788.35	3,050,450.00	10,839,738.35	18,662.50	-	2,286,599.15	99.86	82.58
GRAND TOTAL - FAR 1 A		118,692,000.00	6,566,579.00	125,258,579.00	120,369,844.00	-	4,888,735.00	125,258,579.00	30,581,356.07	34,305,570.11	28,665,234.21	93,552,160.39	22,395,263.87	35,454,161.08	28,375,289.23	86,224,714.18	31,706,418.61	723,324.68	6,604,121.53	74.69	92.17
PERSONNEL SERVICES	5010000000	76,288,000.00	3,552,247.00	79,840,247.00	77,965,844.00	-	1,874,403.00	79,840,247.00	16,763,342.21	22,436,075.66	18,606,354.36	57,805,772.23	16,185,918.01	22,994,922.64	17,901,606.90	57,082,447.55	22,034,474.77	723,324.68	0.00	72.40	98.75
REGULAR	5010000000	70,027,000.00	3,552,247.00	73,579,247.00	71,704,844.00	-	1,874,403.00	73,579,247.00	15,119,738.62	20,843,657.01	17,061,858.84	53,025,254.47	15,119,738.62	20,825,079.79	16,357,111.38	52,301,929.79	20,553,992.53	723,324.68	0.00	72.07	98.64
RLIP	5010301000	6,261,000.00	-	6,261,000.00	6,261,000.00	-	-	6,261,000.00	1,643,603.59	1,592,418.65	1,544,495.52	4,780,517.76	1,066,179.39	2,169,842.85	1,544,495.52	4,780,517.76	1,480,482.24	-	-	76.35	100.00
MAINTENANCE AND OTHER C	5020000000	29,259,000.00	3,014,332.00	32,273,332.00	29,259,000.00	-	3,014,332.00	32,273,332.00	6,590,513.86	5,997,834.45	10,031,702.35	22,620,050.66	4,183,845.86	6,695,450.09	7,423,232.33	18,302,528.28	9,653,281.34	-	4,317,522.38	70.09	80.91
CAPITAL OUTLAYS	5060000000	13,145,000.00	-	13,145,000.00	13,145,000.00	-	-	13,145,000.00	7,227,500.00	5,871,660.00	27,177.50	13,126,337.50	2,025,500.00	5,763,788.35	3,050,450.00	10,839,738.35	18,662.50	-	2,286,599.15	99.86	82.58

Prepared by:

NOELYN T. BOLIVAR
Budget Officer

Certified correct by:

PRINCESS NERISA V. ABELLA VITO, CPA
Accountant III

Approved by:

DIRIE P. MACABANING
OIC-PENRO Officer

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending : SEPTEMBER 30, 2023

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit PENRO SULTAN KUDARAT
Organization Code (UACS 100010500070
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As 01 1 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																				
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignme	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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	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)	=[(6+(-)7)-8<	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15	(23)	(24)	(oblig/allot)	(disb/oblig)
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	200000000000																						
Wildlife Resources Conservation Sub-Program	202000000000																						
Protection and Conservation Wildlife	202100001000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	5,000.00	5,000.00	-	-	5,000.00	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	5,000.00	5,000.00	-	-	5,000.00	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	203000000000																						
Management of Coastal and Marine Resources/Areas	203100001000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	10,000.00	10,000.00	-	-	10,000.00	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	10,000.00	10,000.00	-	-	10,000.00	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	205000000000																						
Forest Development, Rehabilitation and Maintenance and Protection	205100001000	45,000.00	-	45,000.00	45,000.00	-	-	-	45,000.00	45,000.00	-	-	45,000.00	45,000.00	-	-	45,000.00	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	45,000.00	-	45,000.00	45,000.00	-	-	-	45,000.00	45,000.00	-	-	45,000.00	45,000.00	-	-	45,000.00	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	60,000.00	60,000.00	-	-	60,000.00	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	60,000.00	60,000.00	-	-	60,000.00	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	60,000.00	60,000.00	-	-	60,000.00	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	60,000.00	60,000.00	-	-	60,000.00	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Budget Officer

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Accountant III

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OIC-PENR Officer