Gmail

noelyn bolivar <noelyntbolivar@gmail.com>

PENRO SULTAN KUDARAT BFARS AS OF MARCH 31, 2025

1 message

noelyn bolivar <noelyntbolivar@gmail.com>
To: section.budgetdenr12@yahoo.com

28 March 2025 at 11:45

Ma'am/Sir,

Good day! Please see the attached files of PENRO Sultan Kudarat (FAR 1, FAR 1-A, FAR 1-B, FAR 1-C, FAR 2, FAR 2-A and FAR 6) as of March 31, 2025. Thank you.

6 attachments

PENRO SULTAN KUDARAT FAR 1-B (LASA) - AS MARCH 31, 2025 -CURRENT.xlsx
33K

BFARS AS OF MARCH, 2025.pdf
166K

PENRO-SULTAN-KUDARAT-BFARS-AS-OF-MARCH 31, 2025- CURRENT.xlsx
12112K

PENRO SULTAN KUDARAT FY 2024 FAR 2 & 2A - MARCH 31, 2025.xlsx
436K

PENRO SULTAN KUDARAT - FAR 1-C - 1ST QUARTER 2025.xlsx
102K

PENRO SULTAN KUDARAT - FAR No. 6.xlsx
90K

Republic of the Philippines
Department of Environment and Natural Resources XII
Provincial Environment and Natural Resources Office
National Highway, Bgy. Kenram, Isulan, Sultan Kudarat, 9805 Philippines
Telefax No. (064) 471-2301
Email add: penrosultankudarat@denr.gov.ph

BAGONG PILIPINAS

March 28, 2025

COMMISSION ON AUDIT
NGASC, CLUSTER 8, TEAM 08
RECEIVED
By: CHARLENE F. JUAVEL
Date: 03/28/25
Time: 03:00 PM

DENR PENRO
Isulan, Sultan Kudarat
RELEASED
By:
Date: 03/28/2025 Time: 3:20pm
No.: 681

MERRY GEN O. CAFINO, CPA
State Auditor IV
Audit Team Leader
Commission on Audit
DENR-PENRO Sultan Kudarat
Kenram, Isulan, Sultan Kudarat

Dear Ma'am,

Respectfully submitting herewith are the Budget Financial Accountability Reports as of March 31, 2025 of PENRO, Sultan Kudarat, under Fund 101.

1. FAR 1
2. FAR 1-A
3. FAR 1-B
4. FAR 1-C
5. FAR 2
6. FAR 2-A
7. FAR No. 6

Please be informed that (FAR 1-C, FAR 2, FAR 2-A and FAR 6), according to the report, there is no transaction due to the absence of a protected area.

For information and record.

Very truly yours,

DIRIE P. MACABANING
OIC-PENR Officer

Republic of the Philippines
Department of Environment and Natural Resources XII
Provincial Environment and Natural Resources Office
National Highway, Bgy. Kenram, Isulan, Sultan Kudarat, 9805 Philippines
Telefax No. (064) 471-2301
Email add: penrosultankudarat@denr.gov.ph

BAGONG PILIPINAS

MEMORANDUM

FOR : The Regional Executive Director
Koronadal City, South Cotabato

ATT'N : The Assistant Regional Director
Management Services

FROM : The OIC-PENR Officer

DENR PENRO
Isulan, Sultan Kudarat
RELEASED
By:
Date: 03/28/2025 Time: 6:49 am
No.: 613

SUBJECT : **ACCOMPLISHMENT REPORT OF BUDGET FOR THE MONTH OF MARCH, 2025**

DATE : March 28, 2025

Respectfully submitting the Accomplishment Report of General Administration and Support (GAS) – Budget Unit for the month of March, 2025.

1. Budget and Financial Accountability Reports (FAR 1, FAR 1-A, FAR 1-B, FAR 1-C, FAR 2, FAR 2-A and FAR 6) as of March 31, 2025..

Please be informed that (FAR 1-C, FAR 2, FAR 2-A and FAR 6), according to the report, there is no transaction due to the absence of a protected area.

For his information and record

DIRIE P. MACABANING

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending : MARCH 31, 2025

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	PENRO SULTAN KUDARAT
Organization Code (U	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 (Withdrawals,	(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 Appr	Unobligated Allotments	Unpaid Obligations			
																						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	=(5-1	22=(10-15)	(23)	(24)		
I. General Administration & Support	0000000000																								
General Management and Supervision	0100001000	44,360,000.00	0.00	44,360,000.00	44,360,000.00	0.00	-	-	44,360,000.00	10,344,783.02	-	-	-	10,344,783.02	8,740,868.12	-	-	-	8,740,868.12	-	34,015,216.98	742,885.83	861,029.07	23.32	84.50
PERSONNEL SERVICES	5010000000	33,318,000.00	-	33,318,000.00	33,318,000.00	-	-	-	33,318,000.00	8,265,255.07	-	-	-	8,265,255.07	7,522,369.24	-	-	-	7,522,369.24	-	25,052,744.93	742,885.83	0.00	24.81	91.01
REGULAR	5010000000	30,591,000.00	-	30,591,000.00	30,591,000.00	-	-	-	30,591,000.00	7,560,755.07	-	-	-	7,560,755.07	7,067,869.24	-	-	-	7,067,869.24	-	23,030,244.93	492,885.83	0.00	24.72	93.48
RLIP	5010301000	2,727,000.00	-	2,727,000.00	2,727,000.00	-	-	-	2,727,000.00	704,500.00	-	-	-	704,500.00	454,500.00	-	-	-	454,500.00	-	2,022,500.00	250,000.00	-	25.83	64.51
MAINTENANCE AND OTHE	5020000000	11,042,000.00	0.00	11,042,000.00	11,042,000.00	0.00	-	-	11,042,000.00	2,079,527.95	-	-	-	2,079,527.95	1,218,498.88	-	-	-	1,218,498.88	-	8,962,472.05	-	861,029.07	18.83	58.59
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	0100002000	2,133,000.00	-	2,133,000.00	2,133,000.00	-	-	-	2,133,000.00	406,886.00	-	-	-	406,886.00	392,886.00	-	-	-	392,886.00	-	1,726,114.00	14,000.00	-	19.08	96.56
PERSONNEL SERVICES	5010000000	1,833,000.00	-	1,833,000.00	1,833,000.00	-	-	-	1,833,000.00	404,700.00	-	-	-	404,700.00	390,700.00	-	-	-	390,700.00	-	1,428,300.00	14,000.00	-	22.08	96.54
REGULAR	5010000000	1,674,000.00	-	1,674,000.00	1,674,000.00	-	-	-	1,674,000.00	364,700.00	-	-	-	364,700.00	350,700.00	-	-	-	350,700.00	-	1,309,300.00	14,000.00	-	21.79	96.16
RLIP	5010301000	159,000.00	-	159,000.00	159,000.00	-	-	-	159,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	-	119,000.00	-	-	25.16	#####
MAINTENANCE AND OTHE	5020000000	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	2,186.00	-	-	-	2,186.00	2,186.00	-	-	-	2,186.00	-	297,814.00	-	-	0.73	#####
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	0000000000																								
Data Management including Systems Development and Maintenance	0100001000	1,058,000.00	-	1,058,000.00	1,058,000.00	-	-	-	1,058,000.00	447,020.68	-	-	-	447,020.68	117,300.01	-	-	-	117,300.01	-	610,979.32	-	329,720.67	42.25	26.24
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHE	5020000000	1,058,000.00	-	1,058,000.00	1,058,000.00	-	-	-	1,058,000.00	447,020.68	-	-	-	447,020.68	117,300.01	-	-	-	117,300.01	-	610,979.32	-	329,720.67	42.25	26.24
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	0100002000	405,000.00	-	405,000.00	405,000.00	-	-	-	405,000.00	23,145.00	-	-	-	23,145.00	23,145.00	-	-	-	23,145.00	-	381,855.00	-	-	5.71	#####
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHE	5020000000	405,000.00	-	405,000.00	405,000.00	-	-	-	405,000.00	23,145.00	-	-	-	23,145.00	23,145.00	-	-	-	23,145.00	-	381,855.00	-	-	5.71	#####
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	0100005000	3,751,000.00	-	3,751,000.00	3,751,000.00	-	-	-	3,751,000.00	860,785.00	-	-	-	860,785.00	604,785.00	-	-	-	604,785.00	-	2,890,215.00	49,000.00	207,000.00	22.95	70.26
PERSONNEL SERVICES	5010000000	1,953,000.00	-	1,953,000.00	1,953,000.00	-	-	-	1,953,000.00	456,700.00	-	-	-	456,700.00	407,700.00	-	-	-	407,700.00	-	1,496,300.00	49,000.00	-	23.38	89.27
REGULAR	5010000000	1,803,000.00	-	1,803,000.00	1,803,000.00	-	-	-	1,803,000.00	419,200.00	-	-	-	419,200.00	370,200.00	-	-	-	370,200.00	-	1,383,800.00	49,000.00	-	23.25	88.31
RLIP	5010301000	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	37,500.00	-	-	-	37,500.00	37,500.00	-	-	-	37,500.00	-	112,500.00	-	-	25.00	#####
MAINTENANCE AND OTHE	5020000000	1,798,000.00	-	1,798,000.00	1,798,000.00	-	-	-	1,798,000.00	404,085.00	-	-	-	404,085.00	197,085.00	-	-	-	197,085.00	-	1,393,915.00	-	207,000.00	22.47	48.77
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	0000000000																								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending : MARCH 31, 2025

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit PENRO SULTAN KUDARAT
Organization Code (U 100010500070
Fund Cluster 01 - Regular Agency Fund
Funding Source Cod 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 (Withdrawals,	(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 Appr	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblg)
(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)		
0 **NATURAL RESOURCES SUSTAINABLY MANAGED**	0000000000																							
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	0000000000																							
Natural Resources Management Arrangement/Agreement and Permit Issuance	0100001000	26,297,000.00	-	26,297,000.00	26,297,000.00	-	-	-	26,297,000.00	6,931,477.06	-	-	-	6,931,477.06	3,354,825.30	-	-	-	3,354,825.30	-	19,365,522.94	415,700.00	3,160,951.76	26.36	48.40
PERSONNEL SERVICES	5010000000	12,913,000.00	-	12,913,000.00	12,913,000.00	-	-	-	12,913,000.00	2,978,623.00	-	-	-	2,978,623.00	2,562,923.00	-	-	-	2,562,923.00	-	9,934,377.00	415,700.00	-	23.07	86.04
REGULAR	5010000000	11,913,000.00	-	11,913,000.00	11,913,000.00	-	-	-	11,913,000.00	2,718,623.00	-	-	-	2,718,623.00	2,402,923.00	-	-	-	2,402,923.00	-	9,194,377.00	315,700.00	-	22.82	88.39
RLIP	5010301000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	260,000.00	-	-	-	260,000.00	160,000.00	-	-	-	160,000.00	-	740,000.00	100,000.00	-	26.00	61.54
MAINTENANCE AND OTHE	5020000000	11,384,000.00	-	11,384,000.00	11,384,000.00	-	-	-	11,384,000.00	1,960,855.70	-	-	-	1,960,855.70	791,902.30	-	-	-	791,902.30	-	9,423,144.30	-	1,168,953.40	17.22	40.39
CAPITAL OUTLAYS	5060000000	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	1,991,998.36	-	-	-	1,991,998.36	-	-	-	-	-	-	8,001.64	-	1,991,998.36	99.60	-
Operations against illegal environment and natural resources activities	0100002000	290,000.00	-	290,000.00	290,000.00	-	-	-	290,000.00	-	-	-	-	-	-	-	-	-	-	-	290,000.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHE	5020000000	290,000.00	-	290,000.00	290,000.00	-	-	-	290,000.00	-	-	-	-	-	-	-	-	-	-	-	290,000.00	-	-	-	-
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	6,428,000.00	(0.00)	6,428,000.00	6,428,000.00	(0.00)	-	-	6,428,000.00	1,117,763.40	-	-	-	1,117,763.40	836,065.90	-	-	-	836,065.90	-	5,310,236.60	35,000.00	246,697.50	17.39	74.80
PERSONNEL SERVICES	5010000000	3,428,000.00	-	3,428,000.00	3,428,000.00	-	-	-	3,428,000.00	766,500.00	-	-	-	766,500.00	731,500.00	-	-	-	731,500.00	-	2,661,500.00	35,000.00	-	22.36	95.43
REGULAR	5010000000	3,135,000.00	-	3,135,000.00	3,135,000.00	-	-	-	3,135,000.00	691,500.00	-	-	-	691,500.00	656,500.00	-	-	-	656,500.00	-	2,443,500.00	35,000.00	-	22.06	94.94
RLIP	5010301000	293,000.00	-	293,000.00	293,000.00	-	-	-	293,000.00	75,000.00	-	-	-	75,000.00	75,000.00	-	-	-	75,000.00	-	218,000.00	-	-	25.60	#####
MAINTENANCE AND OTHE	5020000000	3,000,000.00	(0.00)	3,000,000.00	3,000,000.00	(0.00)	-	-	3,000,000.00	351,263.40	-	-	-	351,263.40	104,565.90	-	-	-	104,565.90	-	2,648,736.60	-	246,697.50	11.71	29.77
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	2000000000																							
Protection and Conservation Wildlife	2100001000	225,000.00	-	225,000.00	225,000.00	-	-	-	225,000.00	10,300.40	-	-	-	10,300.40	10,300.40	-	-	-	10,300.40	-	214,699.60	-	-	4.58	#####
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHE	5020000000	225,000.00	-	225,000.00	225,000.00	-	-	-	225,000.00	10,300.40	-	-	-	10,300.40	10,300.40	-	-	-	10,300.40	-	214,699.60	-	-	4.58	#####

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending : MARCH 31, 2025

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit PENRO SULTAN KUDARAT
Organization Code (U 100010500070
Fund Cluster 01 - Regular Agency Fund
Funding Source Cod 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 (Withdrawals,	(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 Appr	Unobligated Allotments	Unpaid Obligations		(oblig/allot)	(disb/oblig)
																						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)		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3000000000																								
Management of Coastal and Marine Resources/Areas	3100001000	1,690,000.00	-	1,690,000.00	1,690,000.00	-	-	-	1,690,000.00	395,319.50	-	-	-	395,319.50	110,856.50	-	-	-	110,856.50	-	1,284,680.50	-	284,463.00	23.39	28.04
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHE	5020000000	1,690,000.00	-	1,690,000.00	1,690,000.00	-	-	-	1,690,000.00	395,319.50	-	-	-	395,319.50	110,856.50	-	-	-	110,856.50	-	1,284,680.50	-	284,463.00	23.39	28.04
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	4000000000																								
Land Management and Governance	4100001000	8,794,000.00	475,000.00	9,269,000.00	8,794,000.00	-	-	475,000.00	9,269,000.00	1,818,168.05	-	-	-	1,818,168.05	1,594,668.05	-	-	-	1,594,668.05	-	7,450,831.95	151,500.00	72,000.00	19.62	87.71
PERSONNEL SERVICES	5010000000	7,201,000.00	-	7,201,000.00	7,201,000.00	-	-	-	7,201,000.00	1,626,881.00	-	-	-	1,626,881.00	1,475,381.00	-	-	-	1,475,381.00	-	5,574,119.00	151,500.00	-	22.59	90.69
REGULAR	5010000000	6,601,000.00	-	6,601,000.00	6,601,000.00	-	-	-	6,601,000.00	1,476,881.00	-	-	-	1,476,881.00	1,375,381.00	-	-	-	1,375,381.00	-	5,124,119.00	101,500.00	-	22.37	93.13
RLIP	5010301000	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	150,000.00	-	-	-	150,000.00	100,000.00	-	-	-	100,000.00	-	450,000.00	50,000.00	-	25.00	66.67
MAINTENANCE AND OTHE	5020000000	1,593,000.00	475,000.00	2,068,000.00	1,593,000.00	-	-	475,000.00	2,068,000.00	191,287.05	-	-	-	191,287.05	119,287.05	-	-	-	119,287.05	-	1,876,712.95	-	72,000.00	9.25	62.36
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	5000000000																								
Forest Development, Rehabilitation and Maintenance and Protection	5100001000	36,801,000.00	-	36,801,000.00	36,801,000.00	-	-	-	36,801,000.00	6,210,072.81	-	-	-	6,210,072.81	4,804,965.43	-	-	-	4,804,965.43	-	30,590,927.19	368,534.23	1,036,573.15	16.87	77.37
PERSONNEL SERVICES	5010000000	19,389,000.00	-	19,389,000.00	19,389,000.00	-	-	-	19,389,000.00	4,412,910.91	-	-	-	4,412,910.91	4,044,376.68	-	-	-	4,044,376.68	-	14,976,089.09	368,534.23	-	22.76	91.65
REGULAR	5010000000	17,781,000.00	-	17,781,000.00	17,781,000.00	-	-	-	17,781,000.00	3,977,872.73	-	-	-	3,977,872.73	3,758,272.73	-	-	-	3,758,272.73	-	13,803,127.27	219,600.00	-	22.37	94.48
RLIP	5010301000	1,608,000.00	-	1,608,000.00	1,608,000.00	-	-	-	1,608,000.00	435,038.18	-	-	-	435,038.18	286,103.95	-	-	-	286,103.95	-	1,172,961.82	148,934.23	-	27.05	65.77
MAINTENANCE AND OTHE	5020000000	5,576,000.00	-	5,576,000.00	5,576,000.00	-	-	-	5,576,000.00	1,797,161.90	-	-	-	1,797,161.90	760,588.75	-	-	-	760,588.75	-	3,778,838.10	-	1,036,573.15	32.23	42.32
CAPITAL OUTLAYS	5060000000	11,836,000.00	-	11,836,000.00	11,836,000.00	-	-	-	11,836,000.00	-	-	-	-	-	-	-	-	-	-	-	11,836,000.00	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	5100002000	4,646,000.00	-	4,646,000.00	4,646,000.00	-	-	-	4,646,000.00	4,403,695.02	-	-	-	4,403,695.02	16,500.00	-	-	-	16,500.00	-	242,304.98	-	4,387,195.02	94.78	0.37
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHE	5020000000	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	16,500.00	-	-	-	16,500.00	16,500.00	-	-	-	16,500.00	-	233,500.00	-	-	6.60	#####
CAPITAL OUTLAYS	5060000000	4,396,000.00	-	4,396,000.00	4,396,000.00	-	-	-	4,396,000.00	4,387,195.02	-	-	-	4,387,195.02	-	-	-	-	-	-	8,804.98	-	4,387,195.02	99.80	-
0 **ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS**	0000000000																								
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending : MARCH 31, 2025

FAR No. 1

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	PENRO SULTAN KUDARAT
Organization Code (U	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 (Withdrawals,	(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 Appr	Unobligated Allotments	Unpaid Obligations		(oblig/allot)	(disb/oblig)
																						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	=(5-1	22=(10-15)	(23)	(24)		
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	3,298,079.00	3,298,079.00	-	-	-	3,298,079.00	3,298,079.00	-	-	-	-	-	-	-	-	-	-	-	3,298,079.00	-	-	-	-
PERSONNEL SE	5010000090	-	3,298,079.00	3,298,079.00	-	-	-	3,298,079.00	3,298,079.00	-	-	-	-	-	-	-	-	-	-	-	3,298,079.00	-	-	-	-
REGULA	5010000090	-	3,008,649.00	3,008,649.00	-	-	-	3,008,649.00	3,008,649.00	-	-	-	-	-	-	-	-	-	-	-	3,008,649.00	-	-	-	-
RLIP	5010301090	-	289,430.00	289,430.00	-	-	-	289,430.00	289,430.00	-	-	-	-	-	-	-	-	-	-	-	289,430.00	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	3,298,079.00	3,298,079.00	-	-	-	3,298,079.00	3,298,079.00	-	-	-	-	-	-	-	-	-	-	-	3,298,079.00	-	-	-	-
PERSONNEL SE	5010000090	-	3,298,079.00	3,298,079.00	-	-	-	3,298,079.00	3,298,079.00	-	-	-	-	-	-	-	-	-	-	-	3,298,079.00	-	-	-	-
REGULA	5010000090	-	3,008,649.00	3,008,649.00	-	-	-	3,008,649.00	3,008,649.00	-	-	-	-	-	-	-	-	-	-	-	3,008,649.00	-	-	-	-
RLIP	5010301090	-	289,430.00	289,430.00	-	-	-	289,430.00	289,430.00	-	-	-	-	-	-	-	-	-	-	-	289,430.00	-	-	-	-
MAINTENANCE	5020000090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTL	5060000090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		137,396,000.00	3,773,079.00	141,169,079.00	137,396,000.00	0.00	-	3,773,079.00	141,169,079.00	32,959,415.94	-	-	-	32,959,415.94	20,607,165.71	-	-	-	20,607,165.71	-	108,199,663.06	1,776,620.06	10,585,630.17	23.35	62.50
PERSONNEL SERVICES	5010000090	80,035,000.00	3,298,079.00	83,333,079.00	80,035,000.00	-	-	3,298,079.00	83,333,079.00	18,911,569.98	-	-	-	18,911,569.98	17,134,949.92	-	-	-	17,134,949.92	-	64,421,509.02	1,776,620.06	0.00	22.69	90.61
REGULAR	5010000090	73,498,000.00	3,008,649.00	76,506,649.00	73,498,000.00	-	-	3,008,649.00	76,506,649.00	17,209,531.80	-	-	-	17,209,531.80	15,981,845.97	-	-	-	15,981,845.97	-	59,297,117.20	1,227,685.83	0.00	22.49	92.87
RLIP	5010301090	6,537,000.00	289,430.00	6,826,430.00	6,537,000.00	-	-	289,430.00	6,826,430.00	1,702,038.18	-	-	-	1,702,038.18	1,153,103.95	-	-	-	1,153,103.95	-	5,124,391.82	548,934.23	-	24.93	67.75
MAINTENANCE AND OTHE	5020000090	39,129,000.00	475,000.00	39,604,000.00	39,129,000.00	0.00	-	475,000.00	39,604,000.00	7,678,652.58	-	-	-	7,678,652.58	3,472,215.79	-	-	-	3,472,215.79	-	31,925,347.42	-	4,206,436.79	19.39	45.22
CAPITAL OUTLAYS	5060000090	18,232,000.00	-	18,232,000.00	18,232,000.00	-	-	-	18,232,000.00	6,379,193.38	-	-	-	6,379,193.38	-	-	-	-	-	-	11,852,806.62	-	6,379,193.38	34.99	-
GRAND TOTAL - FAR 1 A		137,396,000.00	3,773,079.00	141,169,079.00	137,396,000.00	(0.00)	-	3,773,079.00	141,169,079.00	32,959,415.94	-	-	-	32,959,415.94	20,607,165.71	-	-	-	20,607,165.71	-	108,199,663.06	1,776,620.06	10,585,630.17	23.35	62.50
PERSONNEL SERVICES	5010000090	80,035,000.00	3,298,079.00	83,333,079.00	80,035,000.00	-	-	3,298,079.00	83,333,079.00	18,911,569.98	-	-	-	18,911,569.98	17,134,949.92	-	-	-	17,134,949.92	-	64,421,509.02	1,776,620.06	0.00	22.69	90.61
REGULAR	5010000090	73,498,000.00	3,008,649.00	76,506,649.00	73,498,000.00	-	-	3,008,649.00	76,506,649.00	17,209,531.80	-	-	-	17,209,531.80	15,981,845.97	-	-	-	15,981,845.97	-	59,297,117.20	1,227,685.83	0.00	22.49	92.87
RLIP	5010301090	6,537,000.00	289,430.00	6,826,430.00	6,537,000.00	-	-	289,430.00	6,826,430.00	1,702,038.18	-	-	-	1,702,038.18	1,153,103.95	-	-	-	1,153,103.95	-	5,124,391.82	548,934.23	-	24.93	67.75
MAINTENANCE AND OTHE	5020000090	39,129,000.00	475,000.00	39,604,000.00	39,129,000.00	(0.00)	-	475,000.00	39,604,000.00	7,678,652.58	-	-	-	7,678,652.58	3,472,215.79	-	-	-	3,472,215.79	-	31,925,347.42	-	4,206,436.79	19.39	45.22
CAPITAL OUTLAYS	5060000090	18,232,000.00	-	18,232,000.00	18,232,000.00	-	-	-	18,232,000.00	6,379,193.38	-	-	-	6,379,193.38	-	-	-	-	-	-	11,852,806.62	-	6,379,193.38	34.99	-

Prepared by:

NOELYN T. BOLIVAR
AO IV (Budget Officer II)

Certified correct by:

SITTIE NAYDAH B. BANTUAS, CPA
Accountant III

Recommending Approval:

JENNIFER A. TRAJICO, MEP
Chief, Management Services Division

Approved by:

DIRIE P. MACABANING
OIC-PENR Officer