



Republic of the Philippines
Department of Environment and Natural Resources
PROVINCIAL ENVIRONMENT & NATURAL RESOURCES OFFICE
Block 1, Martinez Subd. Zone IV, Koronadal City, South Cotabato
Tel No. (083) 228-3502

March 26, 2024

MEMORANDUM

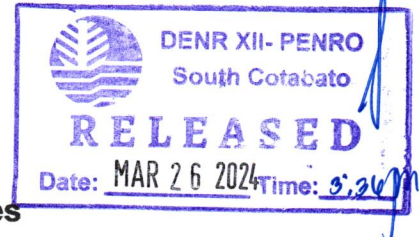
FOR : **The Regional Executive Director**
DENR RXII, Koronadal City

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

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

FROM : **The PENR Officer**

SUBJECT : **SUBMISSION OF BFAR NO.1, BFAR NO.1-A,
BFAR NO.2, BFAR NO. 2-A (IPAF),
BFAR NO.1-B (LASA) AND BFAR NO. 1-C AND
SUMMARY OF PERFORMANCE MONITORING
REPORT (SPMR) FOR THE 1st QUARTER
OF MARCH 2024.**



We are respectfully submitting herewith the BFAR No.1, BFAR No.1-A, BFAR NO.2, BFAR NO.2-A (IPAF), BFAR No. 1-B (LASA) BFAR No. 1-C and Summary of Performance Monitoring Report (SPMR) for the 1st Quarter of PENRO South Cotabato as of March 2024.

For information and record.




ROSALINDA B. CORTEZ, Ph.D



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Department of Environment and Natural Resources
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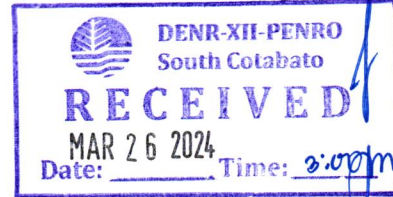
March 26, 2024

MEMORANDUM

FOR : **The PENR Office**
This Office

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

SUBJECT : **SUBMISSION OF BFAR NO.1, BFAR NO.1-A,
BFAR NO.2, BFAR NO. 2-A (IPAF),
BFAR NO.1-B (LASA) AND BFAR NO. 1-C AND
SUMMARY OF PERFORMANCE MONITORING
REPORT (SPMR) FOR THE 1st QUARTER
OF MARCH 2024.**



We are respectfully submitting herewith the BFAR No.1, BFAR No.1-A, BFAR NO.2, BFAR NO.2-A (IPAF), BFAR No.1-B (LASA) and BFAR No. 1-C and Summary of Performance Monitoring Report (SPMR) for the 1st Quarter of Budget Unit – Finance Section as of March 2024.

For information, evaluation and record.

R. L. Oro

RESURRECION L. ORO-ESPAÑOLA



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

BFARS ,SPMR, BUR of PENRO South Cotabato as of March 31,2024

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

2 April 2024 at 09:56

To: Dennis Flores <pihing@gmail.com>

Goodmorning po sir, attachments pertain to BFARS, SPMR and BUR of PENRO South Cotabato. Thank you sir.

BUDGET UNIT


ADMIN AND FINANCE SECTION

PENRO South Cotabato

DENR - Region XII

3 attachments

 **SPMR March.xlsx**
60K

 **FAR-1B-REGION-AS-OF-MARCH- 2024-PENRO SOUTH COTABATO.xlsx**
56K

 **BFARS AS OF MARCH 2024 (PENRO SOUTH COTABATO) final.xlsx**
13299K

PARTICULARS	UACS CODE	TOTAL																				Utilization %	Utilization %			
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				BALANCES		Unpaid	(oblig/ allot)	(dis/oblig)					
		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	Unobligated Allotments	Not Yet Due and Demandable
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	10=(8+(-7)-5+9)	(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)						22=(10-15)	(24)	
MAINTENANCE AND OTHER OPERATING EXPENSE	1101 / 104 1028020000	42,548,000.00	1,745,000.00	44,291,000.00	42,546,000.00	-	-	1,745,000.00	44,291,000.00	14,544,827.09	-	-	-	14,544,827.09	9,287,488.87	-	-	-	9,287,488.87	29,748,172.91	5,257,338.22	32.84	63.85			
CAPITAL OUTLAYS	1101 / 104 1029090000	48,349,000.00	85,000.00	48,434,000.00	48,349,000.00	-	-	85,000.00	48,434,000.00	19,275,090.66	-	-	-	19,275,090.66	6,653,022.93	-	-	-	6,653,022.93	29,158,949.34	12,622,027.73	39.80	34.52			
GRAND TOTAL		152,386,000.00	1,830,000.00	154,216,000.00	152,386,000.00	-	-	1,830,000.00	154,216,000.00	47,703,126.02	-	-	-	47,703,126.02	29,823,760.07	-	-	-	29,823,760.07	108,512,873.98	17,879,365.95	30.93	62.52			
PERSONNEL SERVICES	5010000000	61,491,000.00	-	61,491,000.00	61,491,000.00	-	-	-	61,491,000.00	13,883,248.27	-	-	-	13,883,248.27	13,883,248.27	-	-	-	13,883,248.27	47,607,751.73	0.00	22.88	100.00			
REGULAR	5010000000	56,390,000.00	-	56,390,000.00	56,390,000.00	-	-	-	56,390,000.00	12,483,183.80	-	-	-	12,483,183.80	12,483,183.80	-	-	-	12,483,183.80	43,906,816.20	0.00	22.14	100.00			
RLP	5010301000	5,101,000.00	-	5,101,000.00	5,101,000.00	-	-	-	5,101,000.00	1,400,064.47	-	-	-	1,400,064.47	1,400,064.47	-	-	-	1,400,064.47	3,700,935.53	-	27.45	100.00			
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	42,548,000.00	1,745,000.00	44,291,000.00	42,546,000.00	-	-	1,745,000.00	44,291,000.00	14,544,827.09	-	-	-	14,544,827.09	9,287,488.87	-	-	-	9,287,488.87	29,748,172.91	5,257,338.22	32.84	63.85			
CAPITAL OUTLAYS	5060000000	48,349,000.00	85,000.00	48,434,000.00	48,349,000.00	-	-	85,000.00	48,434,000.00	19,275,090.66	-	-	-	19,275,090.66	6,653,022.93	-	-	-	6,653,022.93	29,158,949.34	12,622,027.73	39.80	34.52			

Prepared By:

R. L. Oro

RESURRECION L. ORO-ESPAÑOLA
Budget Officer II

Certified Correct:

[Signature]

MARIBEL PIASTRO-SUMCAD, CPA
Accountant III

Approved By:

[Signature]

ROSALINDA B. CORTEZ, Ph.D
OC - PENR Officer