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3RD QURATER REPORT BFARS 1 & 1A, BFARS 2 & 2A SPMR & PS DEFICIENCY AS OF SEPTMEBER 30, 2021

1 message

Dennis Flores <pihing@gmail.com>

Wed, Oct 6, 2021 at 10:58 AM


To: FMS Budget Division <budget@denr.gov.ph>, Giselle Valdez <gcvaldez@denr.gov.ph>, NATHANIEL FRANCO

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please see the attached file...

 **BFARS CONTINUING (AS OF SEPTEMBER 2021) R12....** **BFARS CURRENT (AS OF SEPTEMBER 2021) R12.xlsx**

4 attachments **SPMR CONSOLIDATED SEPTEMBER 2021.xlsx**
534K **PS DEFICIECY MATRIX BY PENRO 2021.xlsx**
69K **FAR 2 & 2A (PENRO SARANGANI) AS OF JUNE 2021.xlsx**
284K **BFAR NO. 2 & 2-A , 1st. Qtr September, 2021 (PENRO SOUTH COTABATO).xls**
3566K

PARTICULARS (1)	UACS CODE (2)	T O T A L																		Utilization % (oblig/allot)	Utilization % (disb/oblig)
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	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)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
																Due and Demandable (23)	Not Yet Due and Demandable (24)				
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	-	27,160,000.00	27,160,000.00	-	0.00	(8,806,000.00)	35,966,000.00	27,160,000.00	-	2,649,000.00	3,234,127.31	-	231,000.00	1,036,127.31	-	23,925,872.69	-	2,198,000.00	11.91	32.04
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	27,160,000.00	27,160,000.00	-	0.00	(8,806,000.00)	35,966,000.00	27,160,000.00	-	2,649,000.00	3,234,127.31	-	231,000.00	1,036,127.31	-	23,925,872.69	-	2,198,000.00	11.91	32.04
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	-	27,410,000.00	27,410,000.00	-	0.00	(8,806,000.00)	36,216,000.00	27,410,000.00	-	2,899,000.00	3,484,127.31	-	481,000.00	1,286,127.31	-	23,925,872.69	-	2,198,000.00	12.71	36.91
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	27,410,000.00	27,410,000.00	-	0.00	(8,806,000.00)	36,216,000.00	27,410,000.00	-	2,899,000.00	3,484,127.31	-	481,000.00	1,286,127.31	-	23,925,872.69	-	2,198,000.00	12.71	36.91
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000																				
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000																				
Natural Resources Assessment	320300100001000	-	847,000.00	847,000.00	-	-	-	847,000.00	847,000.00	-	847,000.00	847,000.00	-	-	112,760.50	-	-	-	734,239.50	100.00	13.31
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	847,000.00	847,000.00	-	-	-	847,000.00	847,000.00	-	847,000.00	847,000.00	-	-	112,760.50	-	-	-	734,239.50	100.00	13.31
SUB-TOTAL, OPERATIONS	3000000000000000	-	28,257,000.00	28,257,000.00	-	0.00	(8,806,000.00)	37,063,000.00	28,257,000.00	-	3,746,000.00	4,331,127.31	-	481,000.00	1,398,887.81	-	23,925,872.69	-	2,932,239.50	15.33	32.30
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	28,257,000.00	28,257,000.00	-	0.00	(8,806,000.00)	37,063,000.00	28,257,000.00	-	3,746,000.00	4,331,127.31	-	481,000.00	1,398,887.81	-	23,925,872.69	-	2,932,239.50	15.33	32.30
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	-	28,257,000.00	28,257,000.00	-	0.00	(8,806,000.00)	37,063,000.00	28,257,000.00	-	3,746,000.00	4,331,127.31	-	481,000.00	1,398,887.81	-	23,925,872.69	-	2,932,239.50	15.33	32.30
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	28,257,000.00	28,257,000.00	-	0.00	(8,806,000.00)	37,063,000.00	28,257,000.00	-	3,746,000.00	4,331,127.31	-	481,000.00	1,398,887.81	-	23,925,872.69	-	2,932,239.50	15.33	32.30
GRAND TOTAL		-	28,257,000.00	28,257,000.00	-	0.00	(8,806,000.00)	37,063,000.00	28,257,000.00	-	3,746,000.00	4,331,127.31	-	481,000.00	1,398,887.81	-	23,925,872.69	-	2,932,239.50	15.33	32.30
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	28,257,000.00	28,257,000.00	-	0.00	(8,806,000.00)	37,063,000.00	28,257,000.00	-	3,746,000.00	4,331,127.31	-	481,000.00	1,398,887.81	-	23,925,872.69	-	2,932,239.50	15.33	32.30

Prepared by: _____ Certified Correct: _____ Recommending Approval: _____ Approved by: _____

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