Republic of the Philippines
Department of Environment and Natural Resources
PROVINCIAL ENVIRONMENT AND NATURAL RESOURCES OFFICE
Old Capitol Compound, Kalawag II, Isulan, Sultan Kudarat
E-mail Address: denr_penrosk@yahoo.com
Telephone No. 064-471-2301

MEMORANDUM

DENR-PENRO Isulan, Sultan Kudarat RELEASED By: Date: 4/22/2021 Time: 0997 10:05 am

FOR : The Regional Executive Director
DENR 120000, Koronadal City, South Cotabato

ATT'N : The Assistant Regional Director
Management Services

FROM : The OIC-PENR Officer

SUBJECT : **ACCOMPLISHMENT REPORT OF BUDGET AND ACCOUNTINGFOR THE MONTH OF APRIL 2021**

DATE : April 22, 2021

Respectfully submitting the Accomplishment Report of General Administration and Support-Budget/Accounting and Cashieringfor the month of April 2021, as follows:

1. Voucher and payroll indexed and processed- 331
2. Submission of Financial Accountability Reports (FAR) No. 1, 1A, 1B and 5reports as of March 31, 2021- 4
3. Submission of reports Financial Accountability Report (FAR)No. 4 as of March 31, 2021- 1
4. Summary of Performance Monitoring Report (SPMR) as of March 31, 2021- 1
5. Submission of Monthly Trial Balance- 1
6. Advices Prepared- 15

Attached are BED Form and financial reports.

For his information and record.

SHALIMAR A. DISOMANGCOP

BED FORM NO. 1

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Physical and Financial Accomplishment Monitoring Report

For the Month of April
Year 2021
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 AND SUPPORT SERVICES (GASS)	REGULAR FUND	Sultan Kudarat																		
A.01.a. General Management and Support Services		Sultan Kudarat																		
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	667	331	746	198%	112%											
	payroll indexed &	PENRO Office	2,000	167	667	331	746	198%	112%											
	processed (no.)																			
c. Submission of Reports	Financial report prepared and	Sultan Kudarat	16	4	8	4	8	100%	100%											
• Budget and Financial Accountability	submitted (no.)	PENRO Office	16	4	8	4	8	100%	100%											
report (BFAR)																				
- BFAR No. 1																				
- FAR No. 1																				
- BFAR No. 1-A																				
- BFAR No. 1-B																				
- FAR No. 2																				
- FAR No. 2-A																				
- BFAR No. 5																				
(report submitted consist of the above-specified reports)																				
• FAR No. 4	Report submitted (no.)	Sultan Kudarat	12	1	4	1	4	100%	100%											
(To be submitted on or before the end of the		PENRO Office	12	1	4	1	4	100%	100%											
following month)																				
d. Summary of Performance Monitoring Report (SP	PENROs consulted reviewed	Sultan Kudarat	12	1	4	1	4	100%	100%											
	financial utilization reports	PENRO Office	12	1	4	1	4	100%	100%											
	(Monthly)																			
e. Monitoring of Compliance to Audit Findings	Audit Findings/recommendations	Sultan Kudarat	2	-	1	-	1	0%	100%											
(CAAR/AOM)	implemented/complied (no.)	PENRO Office	2	-	1		1	0%	100%											

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Physical and Financial Accomplishment Monitoring Report

For the Month of April
Year 2021
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	
f. Financial Reconciliation and Closing of	Workshop attended (no.)	Sultan Kudarat	2	-	-	-	-	0%	0%											
Books/ Quarterly	Report Submitted (no.)	PENRO Office	2	-	-	-	-	0%	0%											
g. Preparation and submission on monthly trial	PENRO consolidated and reveiwed	Sultan Kudarat	12	1	4	1	4	100%	100%											
balance, consolidation and submission of	Report submitted (no.)	PENRO Office	12	1	4	1	4	100%	100%											
quarterly financial statements																				
h. Hiring of Administrative Assistant	Admin Assistant hired (no.)	Sultan Kudarat	2	-	2	-	2	0%	100%											
(under PENRO Accountant and Budget Officer)		PENRO Office	2	-	2	-	2	0%	100%											
8. Cashiering	Advises Prepared (no.)	Sultan Kudarat	8	1	3	15	63	1500%	2100%											
		PENRO Office	8	1	3	15	63	1500%	2100%											

Prepared by:

NOELYN T. BOLIVAR
Budget Officer

PRINCESS NERISA L. VILLARIN
Accountant III

Approved by:

SHALIMAR A. DISOMANGCOP
OIC- PENR Officer

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2021

Department : Department of Environment and Natural Resources (DENR)
Agency : Office of the Secretary
Operating Unit : PENRO Sultan Kudarat
Organization Code (UACS) : 10 001 0500070
Fund Cluster : 01 - Regular Agency Fund

Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		210,400.00	201,595.85	0.00	0.00	0.00	201,595.85	0.00	0.00	0.00	(8,804.15)	-4 %	
Revenue Collections		210,400.00	194,279.42	0.00	0.00	0.00	194,279.42	0.00	0.00	0.00	(16,120.58)	-8 %	
Cash Revenue		210,400.00	194,279.42	0.00	0.00	0.00	194,279.42	0.00	0.00	0.00	(16,120.58)	-8 %	
Non-Tax		210,400.00	194,279.42	0.00	0.00	0.00	194,279.42	0.00	0.00	0.00	(16,120.58)	-8 %	
Other Permit Fees	4020101099	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,700.00)	-100 %	
Registration Fees	4020102000	33,400.00	20,980.00	0.00	0.00	0.00	20,980.00	0.00	0.00	0.00	(12,420.00)	-37 %	
Certification Fees	4020104002	29,700.00	9,910.00	0.00	0.00	0.00	9,910.00	0.00	0.00	0.00	(19,790.00)	-67 %	
Inspection Fees	4020110000	14,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	(13,000.00)	-89 %	
Other Verification and Authentication Fees	4020111099	1,600.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	(1,050.00)	-66 %	
Other Service Income	4020199099	56,100.00	30,065.50	0.00	0.00	0.00	30,065.50	0.00	0.00	0.00	(26,034.50)	-46 %	
Rent/Lease Income	4020205000	60,300.00	49,453.92	0.00	0.00	0.00	49,453.92	0.00	0.00	0.00	(10,846.08)	-18 %	
Forestry Charges per R.A.7160	4040101005	0.00	81,720.00	0.00	0.00	0.00	81,720.00	0.00	0.00	0.00	81,720.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	7,316.43	0.00	0.00	0.00	7,316.43	0.00	0.00	0.00	7,316.43	0 %	
Cash Revenue		0.00	7,316.43	0.00	0.00	0.00	7,316.43	0.00	0.00	0.00	7,316.43	0 %	
Non-Tax		0.00	7,316.43	0.00	0.00	0.00	7,316.43	0.00	0.00	0.00	7,316.43	0 %	
Others	4020221099	0.00	7,316.43	0.00	0.00	0.00	7,316.43	0.00	0.00	0.00	7,316.43	0 %	Overpayment of Salary for the Month of January 2021 - Moamar M. Macadato
TOTAL		210,400.00	201,595.85	0.00	0.00	0.00	201,595.85	0.00	0.00	0.00	(8,804.15)	-4 %	

Certified correct:

VILLARIN, PRINCESS NERISA L.
Accountant III
Date: 03-23-2021

TRAJICO, JENNIFER A.
Chief, Management Services Division
Date: 03-23-2021

DISOMANGCOP, SHALIMAR A.
OIC - PENR Officer
Date: 03-23-2021

This report was generated using the Unified Reporting System on 23/03/2021 06:04 version.FAR5.1.1 ; Status : FOR REVIEW

OFFICE OF THE AUDITOR
RECEIVED
By
Date: 4/12/2021
Time:

PENRO SK Quarterly Report of Revenues and Other Receipts (FAR 5) as of March 31, 2020

From: Yahoo Notification (denr_penrosk@yahoo.com)

To: denr12accounting@yahoo.com.ph

Date: Tuesday, 23 March 2021, 04:07 pm GMT+8

Good day!

Please see the attached report on Quarterly Report of Revenues and Other Receipts (FAR 5) as of March 31, 2020 and acknowledge the receipt thereof.

Thank you.

DENR-PENR OFFICE Sultan Kudarat
Old Capitol Compound, Kalawag II, Isulan
Sultan Kudarat Province

FAR 5 as of March 31, 2021.xls
33kB