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

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

DENR PENRO
Isulan Sultan Kudarat
RELEASED
By
Date 1/31/20
No. 017

ATT'N : The Assistant Regional Director
Management Services

FROM : The OIC-PENR Officer

SUBJECT : **SUBMISSION OF ACCOMPLISHMENT REPORT FOR THE MONTH OF JANUARY 2020**

DATE : January 31, 2020

Respectfully submitting the Accomplishment Report on General Administration and Support-Budget/Accounting and Cashiering for the month of January 2020, as follows:

1. Voucher and payroll indexed and processed
2. Financial reports- Number of financial report prepared and submitted (FAR 4)
3. Summary of Performance Monitoring Report (SPMR)
4. Checks/Advice to Debit Account (ADA) issued

Attached are BED Form and financial reports.

For his information and record.

SHALIMAR A. DISOMANGCOP
OIC-PENR Officer

BED FORM NO. 1

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Physical and Financial Accomplishment Monitoring Report

For the Month of January
Year 2020
Region: XII - PENRO Sultan Kudarat

Program/Project/Activity (PPA)	UC	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		voucher and	Sultan Kudarat	2,000	166	166	66	66	40	40											
		payroll indexed &	PENRO Office	2,000	166	166	66	66	40	40											
		processed (no.)																			
b. Submission of Reports		Financial report prepared and	Sultan Kudarat	4	-	-	-	-	-	-											
• Budget and Financial Accountability		submitted (no.)	PENRO Office	4	-		-		-	-											
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	1	1	1	100	100											
(To be submitted on or before the end of the			PENRO Office	12	1	1	1	1	100	100											
following month)																					
c. Summary of Performance Monitoring Report (SPMR)		PENROs consulted reviewed	Sultan Kudarat	12	1	1	1	1	100	100											
		financial utilization reports	PENRO Office	12	1	1	1	1	100	100											
		(Monthly)																			
8. Cashiering		CA's prepared (no.)	Sultan Kudarat	20	1	1	-	-	-	-											
			PENRO Office	20	1	1	-	-	-	-											
		Checks/ADA issued/cancelled	Sultan Kudarat	100	8	8	13	13	163	163											
		(no.)	PENRO Office	100	8	8	13	13	163	163											

Prepared by:

NOELYN T. BOLIVAR
Budget Officer

PRINCESS NERISA L. VILLARIN
Accountant III

Approved by:

SHALIMAR A. DISOMANGCOP
OIC- PENR Officer

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2020

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	4,852,089.74	200,992.39	0.00	0.00	5,053,082.13	0.00	0.00	0.00	0.00	0.00	314,869.57	32,565.00	0.00	54,000.00	401,434.57	401,434.57	5,454,516.70	0.00	0.00	0.00	0.00	5,166,959.31	233,557.39	0.00	54,000.00	5,454,516.70	
Notice of Cash Allocation (NCA)	4,852,089.74	200,992.39	0.00	0.00	5,053,082.13	0.00	0.00	0.00	0.00	0.00	314,869.57	32,565.00	0.00	54,000.00	401,434.57	401,434.57	5,454,516.70	0.00	0.00	0.00	0.00	5,166,959.31	233,557.39	0.00	54,000.00	5,454,516.70	
MDS Checks Issued	203,208.03	14,706.57	0.00	0.00	217,914.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,914.60	0.00	0.00	0.00	0.00	203,208.03	14,706.57	0.00	0.00	217,914.60	
Advice to Debit Account	4,648,881.71	186,285.82	0.00	0.00	4,835,167.53	0.00	0.00	0.00	0.00	0.00	314,869.57	32,565.00	0.00	54,000.00	401,434.57	401,434.57	5,236,602.10	0.00	0.00	0.00	0.00	4,963,751.28	218,850.82	0.00	54,000.00	5,236,602.10	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	4,852,089.74	200,992.39	0.00	0.00	5,053,082.13	0.00	0.00	0.00	0.00	0.00	314,869.57	32,565.00	0.00	54,000.00	401,434.57	401,434.57	5,454,516.70	0.00	0.00	0.00	0.00	5,166,959.31	233,557.39	0.00	54,000.00	5,454,516.70	
NON-CASH DISBURSEMENTS	163,289.86	3,815.11	0.00	6,000.00	173,104.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,104.97	0.00	0.00	0.00	0.00	163,289.86	3,815.11	0.00	6,000.00	173,104.97	
Tax Remittance Advices Issued (TRA)	163,289.86	3,815.11	0.00	6,000.00	173,104.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,104.97	0.00	0.00	0.00	0.00	163,289.86	3,815.11	0.00	6,000.00	173,104.97	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	163,289.86	3,815.11	0.00	6,000.00	173,104.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,104.97	0.00	0.00	0.00	0.00	163,289.86	3,815.11	0.00	6,000.00	173,104.97	
GRAND TOTAL	5,015,379.60	204,807.50	0.00	6,000.00	5,226,187.10	0.00	0.00	0.00	0.00	0.00	314,869.57	32,565.00	0.00	54,000.00	401,434.57	401,434.57	5,627,621.67	0.00	0.00	0.00	0.00	5,330,249.17	237,372.50	0.00	60,000.00	5,627,621.67	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	18,849,104.97	18,849,104.97
NCA	0.00	18,676,000.00	18,676,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	173,104.97	173,104.97
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	18,849,104.97	18,849,104.97
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	5,627,621.67	5,627,621.67
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	13,221,483.30	13,221,483.30
Total Disbursements Program	0.00	18,849,104.97	18,849,104.97
Less: *Actual Disbursements	0.00	5,627,621.67	5,627,621.67
(Over)/Under spending	0.00	13,221,483.30	13,221,483.30

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

VILLARIN PRINCESS NERISA LAO
Accountant III
Date: 31-Jan-2020

Recommending

TRAJICO JENNIFER ANDULANA
Chief, Management Services Division
Date: 31-Jan-2020

Approved By:

DISOMANGCOP SHALIMAR AYAON
OIC-PENR Officer
Date: 31-Jan-2020

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2020

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

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	4,852,089.74	200,992.39	0.00	0.00	5,053,082.13	0.00	0.00	0.00	0.00	0.00	314,869.57	32,565.00	0.00	54,000.00	401,434.57	401,434.57	5,454,516.70	0.00	0.00	0.00	0.00	5,166,959.31	233,557.39	0.00	54,000.00	5,454,516.70	
Notice of Cash Allocation (NCA)	4,852,089.74	200,992.39	0.00	0.00	5,053,082.13	0.00	0.00	0.00	0.00	0.00	314,869.57	32,565.00	0.00	54,000.00	401,434.57	401,434.57	5,454,516.70	0.00	0.00	0.00	0.00	5,166,959.31	233,557.39	0.00	54,000.00	5,454,516.70	
MDS Checks Issued	203,208.03	14,706.57	0.00	0.00	217,914.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,914.60	0.00	0.00	0.00	0.00	203,208.03	14,706.57	0.00	0.00	217,914.60	
Advice to Debit Account	4,648,881.71	186,285.82	0.00	0.00	4,835,167.53	0.00	0.00	0.00	0.00	0.00	314,869.57	32,565.00	0.00	54,000.00	401,434.57	401,434.57	5,236,602.10	0.00	0.00	0.00	0.00	4,963,751.28	218,850.82	0.00	54,000.00	5,236,602.10	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	4,852,089.74	200,992.39	0.00	0.00	5,053,082.13	0.00	0.00	0.00	0.00	0.00	314,869.57	32,565.00	0.00	54,000.00	401,434.57	401,434.57	5,454,516.70	0.00	0.00	0.00	0.00	5,166,959.31	233,557.39	0.00	54,000.00	5,454,516.70	
NON-CASH DISBURSEMENTS	163,289.86	3,815.11	0.00	6,000.00	173,104.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,104.97	0.00	0.00	0.00	0.00	163,289.86	3,815.11	0.00	6,000.00	173,104.97	
Tax Remittance Advices Issued (TRA)	163,289.86	3,815.11	0.00	6,000.00	173,104.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,104.97	0.00	0.00	0.00	0.00	163,289.86	3,815.11	0.00	6,000.00	173,104.97	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	163,289.86	3,815.11	0.00	6,000.00	173,104.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,104.97	0.00	0.00	0.00	0.00	163,289.86	3,815.11	0.00	6,000.00	173,104.97	
GRAND TOTAL	5,015,379.60	204,807.50	0.00	6,000.00	5,226,187.10	0.00	0.00	0.00	0.00	0.00	314,869.57	32,565.00	0.00	54,000.00	401,434.57	401,434.57	5,627,621.67	0.00	0.00	0.00	0.00	5,330,249.17	237,372.50	0.00	60,000.00	5,627,621.67	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	18,849,104.97	18,849,104.97
NCA	0.00	18,676,000.00	18,676,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	173,104.97	173,104.97
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	18,849,104.97	18,849,104.97
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	5,627,621.67	5,627,621.67
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	13,221,483.30	13,221,483.30
Total Disbursements Program	0.00	18,849,104.97	18,849,104.97
Less: *Actual Disbursements	0.00	5,627,621.67	5,627,621.67
(Over)/Under spending	0.00	13,221,483.30	13,221,483.30

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

VILLARIN PRINCESS NERISA LAO
Accountant III
Date: 31-Jan-2020

Recommending

TRAJICO JENNIFER ANDULANA
Chief, Management Services Division
Date: 31-Jan-2020

Approved By:

DISOMANGCOP SHALIMAR AYAON
OIC-PENR Officer
Date: 31-Jan-2020