Republic of the Philippines
Department of Environment and Natural Resources
PROVINCIAL ENVIRONMENT AND NATURAL RESOURCES OFFICE
National Highway, Barangay Kenram, Isulan, Sultan Kudarat
E-mail Address: penrosultankudarat@denr.gov.ph
Telephone No. 064-471-2301

MEMORANDUM

DENR PENRO
Isulan Sultan Kudarat
RELEASED
By:
Date: 1-DEC-2023
Time:

FOR : The Regional Executive Director
Koronadal City, South Cotabato

ATT'N : The Assistant Regional Director
Management Services

FROM : The PENR Officer

SUBJECT : **ACCOMPLISHMENT REPORT OF BUDGET AND ACCOUNTING FOR THE MONTH OF JANUARY 2023**

DATE : January 25, 2023

Respectfully submitting the Accomplishment Report of General Administration and Support-Budget/Accounting and Cashier for the month of January 2023 as follows:

1. Preparation of Financial Plan- 1
2. Voucher and payroll indexed and processed- 63
3. Submission of Financial Accountability Reports (FAR) No. 1, 1A, 1B and 5 reports as of December 31, 2022- 4
4. Submission of Financial Accountability Report (FAR) No. 4 as of December 31, 2022- 1
5. Summary of Performance Monitoring Report (SPMR) as of December 31, 2022- 1
6. Submission of Quarterly Financial Statements as of December 31, 2022- 1
7. Checks and ADA issued- 13

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 January
Year 2023
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	1	#DIV/0!	100%											
		PENRO Office	1	-	1	1	1	#DIV/0!	100%											
b. Vouchers and payroll indexed and processed	voucher and	Sultan Kudarat	2,000	167	2,000	63	63	38%	3%											
	payroll indexed &	PENRO Office	2,000	167	2,000	63	63	38%	3%											
	processed (no.)																			
c. Submission of Reports	Financial report prepared and	Sultan Kudarat	16	4	4	4	4	100%	100%											
• Budget and Financial Accountability	submitted (no.)	PENRO Office	16	4	4	4	4	100%	100%											
report (BFAR)																				
- FAR No. 1																				
- FAR No. 1-A																				
- FAR No. 1-B																				
- FAR 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)																				
d. Summary of Performance Monitoring Report (SPM	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)																			
e. Monitoring of Compliance to Audit Findings	Audit Findings/recommendations	Sultan Kudarat	2	-	-	-	-	0%	0%											
(CAAR/AOM)	implemented/complied (no.)	PENRO Office	2	-	-	-	-	0%	0%											
f. Financial Reconciliation and Closing of	Workshop attended (no.)	Sultan Kudarat	2	-	-	-	-	0%	0%											
Books/ Quarterly	Report Submitted (no.)	PENRO Office	2	-	-	-	-	0%	0%											

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Physical and Financial Accomplishment Monitoring Report

For the Month of January
Year 2023
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	
g. Preparation and submission on monthly trial	PENRO consolidated and reveiwed	Sultan Kudarat	12	1	1	1	1	100%	100%											
balance, consolidation and submission of	Report submitted (no.)	PENRO Office	12	1	1	1	1	100%	100%											
quarterly financial statements																				
h. Hiring of Administrative Assistant	Admin Assistant hired (no.)	Sultan Kudarat	3	-	-	-	-	0%	0%											
(under PENRO Accountant and Budget Officer)		PENRO Office	3	-	-	-	-	0%	0%											
8. Cashiering	Checks and ADA issued	Sultan Kudarat	20	2	2	13	13	650%	650%											
		PENRO Office	20	2	2	13	13	650%	650%											

Prepared by:

NOELYN T. BOLIVAR
Budget Officer

PRINCESS NERISA L. VILLARIN
Accountant III

Approved by:

SHALIMAR A. DISOMANGCOP
PENR Officer

DENR

R12 PENRO Sultan Kudarat <penrosultankudarat@denr.gov.ph>

PENRO SK Monthly Report of Disbursement (FAR 4) as of December 31, 2022

1 message

R12 PENRO Sultan Kudarat <penrosultankudarat@denr.gov.ph> Tue, Dec 27, 2022 at 3:11 PM
To: YAH00!7 <denr12accounting@yahoo.com.ph>, marsadkalim@gmail.com

Good day!

Please see the attached report on Monthly Report of Disbursement (FAR 4) as of December 31, 2022 and acknowledge the receipt thereof.

Thank you.

Monthly Report of Disbursement as of December 31, 2022.xlsx
33K

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2022

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

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL							
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	9,927,846.06	2,630,044.25	0.00	2,998,415.27	15,556,305.58	1,131,158.17	455,512.95	0.00	0.00	1,586,671.12	0.00	0.00	0.00	0.00	0.00	1,586,671.12	17,142,976.70	11,059,004.23	3,085,557.20	0.00	2,998,415.27	17,142,976.70	
Notice of Cash Allocation (NCA)	9,927,846.06	2,630,044.25	0.00	2,998,415.27	15,556,305.58	1,131,158.17	455,512.95	0.00	0.00	1,586,671.12	0.00	0.00	0.00	0.00	0.00	1,586,671.12	17,142,976.70	11,059,004.23	3,085,557.20	0.00	2,998,415.27	17,142,976.70	
MDS Checks Issued	224,345.78	17,839.92	0.00	0.00	242,185.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,185.70	224,345.78	17,839.92	0.00	0.00	242,185.70	
Advice to Debit Account	9,703,500.28	2,612,204.33	0.00	2,998,415.27	15,314,119.88	1,131,158.17	455,512.95	0.00	0.00	1,586,671.12	0.00	0.00	0.00	0.00	0.00	1,586,671.12	16,900,791.00	10,834,658.45	3,067,717.28	0.00	2,998,415.27	16,900,791.00	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	9,927,846.06	2,630,044.25	0.00	2,998,415.27	15,556,305.58	1,131,158.17	455,512.95	0.00	0.00	1,586,671.12	0.00	0.00	0.00	0.00	0.00	1,586,671.12	17,142,976.70	11,059,004.23	3,085,557.20	0.00	2,998,415.27	17,142,976.70	
NON-CASH DISBURSEMENTS	222,742.75	195,882.45	0.00	3,319.60	421,944.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,944.80	222,742.75	195,882.45	0.00	3,319.60	421,944.80	
Tax Remittance Advices Issued (TRA)	222,742.75	195,882.45	0.00	3,319.60	421,944.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,944.80	222,742.75	195,882.45	0.00	3,319.60	421,944.80	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	222,742.75	195,882.45	0.00	3,319.60	421,944.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,944.80	222,742.75	195,882.45	0.00	3,319.60	421,944.80	
GRAND TOTAL	10,150,588.81	2,825,926.70	0.00	3,001,734.87	15,978,250.38	1,131,158.17	455,512.95	0.00	0.00	1,586,671.12	0.00	0.00	0.00	0.00	0.00	1,586,671.12	17,564,921.50	11,281,746.98	3,281,439.65	0.00	3,001,734.87	17,564,921.50	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	116,671,567.34	9,675,036.80	126,346,604.14
NCA	89,272,000.00	9,150,000.00	98,422,000.00
NTA	24,493,503.00	103,092.00	24,596,595.00
Working Fund	0.00	0.00	0.00
TRA	2,906,064.34	421,944.80	3,328,009.14
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	116,671,567.34	9,675,036.80	126,346,604.14
Less:	0.00	0.00	0.00
Lapsed NCA	9,415.13	21.39	9,436.52
Disbursements	108,772,246.12	17,564,921.50	126,337,167.62
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	7,889,906.09	(7,889,906.09)	0.00
Total Disbursements Program	116,671,567.34	9,675,036.80	126,346,604.14
Less: *Actual Disbursements	108,772,246.12	17,564,921.50	126,337,167.62
(Over)/Under spending	7,899,321.22	(7,889,884.70)	9,436.52

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

OFFICE OF THE AUDITOR
RECEIVED
By:
Date: 12/27/22
Time:

Certified Correct:

VILLARIN, PRINCESS NERISA LAO
Accountant III
Date: 12-27-2022

Recommending Approval:

TRAJICO, JENNIFER ANDULANA
Chief, Management Services Division
Date: 12-27-2022

Approved By:

DISOMANGCOP, SHAHIMAR AYAON
PENR Officer
Date: 12-27-2022

This report was generated using the Unified Reporting System on 27/12/2023 13:30 version.FAR4.1.2 ; Status : FOR REVIEW