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

FOR : The Regional ExecutiveDirector
DENR 120000, Koronadal City, South Cotabato

ATT'N : The Assistant Regional Director
Management Services

DENR PENRO
Isulan Sultan Kudarat
RELEASED
By
Date 03-24-2022
No

FROM : The PENR Officer

SUBJECT : **ACCOMPLISHMENT REPORT OF BUDGET AND ACCOUNTING FOR THE MONTH OF MARCH 2022**

DATE : March 24, 2022

Respectfully submitting the Accomplishment Report of General Administration and Support-Budget/Accounting and Cashier for the month of March 2022, as follows:

1. Voucher and payroll indexed and processed- 285
2. Submission of Financial Accountability Report (FAR) No. 4 as of February 28, 2022- 1
3. Summary of Performance Monitoring Report (SPMR) as of February 28, 2022- 1
4. Monitoring of Compliance to Audit Findings (CAAR/AOM)- 1
5. Submission of Monthly Trial Balance as of February 28, 2022, 2021- 1
6. Checks and ADA issued- 21

Attached are BED Form and financial reports.

For his information and record.

SHALIMAR A. DISOMANGCOP

For and in the absence of the
PENR Officer:

ABDUL K. MATIKAYAN
OIC-Chief, Technical Services Division/
Office-in-Charge

BED FORM NO. 1

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Physical and Financial Accomplishment Monitoring Report

For the Month of March
Year 2022
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	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	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	500	285	566	171%	113%											
	payroll indexed &	PENRO Office	2,000	167	500	285	566	171%	113%											
	processed (no.)																			
c. Submission of Reports	Financial report prepared and	Sultan Kudarat	16	-	4	-	4	0%	100%											
- Budget and Financial Accountability	submitted (no.)	PENRO Office	16	-	4	-	4	0%	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	3	1	3	100%	100%											
(To be submitted on or before the end of the		PENRO Office	12	1	3	1	3	100%	100%											
following month)																				
d. Summary of Performance Monitoring Report (SPM	PENROs consulted reviewed	Sultan Kudarat	12	1	3	1	3	100%	100%											
	financial utilization reports	PENRO Office	12	1	3	1	3	100%	100%											
	(Monthly)																			
e. Monitoring of Compliance to Audit Findings	Audit Findings/recommendations	Sultan Kudarat	2	-	-	1	1	0%	0%											
(CAAR/AOM)	implemented/complied (no.)	PENRO Office	2	-	-	1	1	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 March
Year 2022
Region: XII - PENRO Sultan Kudarat

Program/Project/Activity (PPA)	Performance Indicators	Location	PHYSICAL							Exp. Class	Allotment (Annual)	Released	% (Amt. Released/ Allotment * 100)	Obligation		Disbursement		% Budget Utilization Rate		Remarks/Justification for those activities with low and high percentage accomplishment
			Target			Accomplishment		% Accomplishment						This Mo	To Date	This Mo	To Date	Obl/Allot	Dis/Obl	
			Annual	This Mo	To Date	This Mo	To Date	This Mo	To Date											
g. Preparation and submission on monthly trial balance, consolidation and submission of quarterly financial statements	PENRO consolidated and reveiwed Report submitted (no.)	Sultan Kudarat PENRO Office	12 12	1 1	3 3	1 1	3 3	100% 100%	100% 100%											
h. Hiring of Administrative Assistant (under PENRO Accountant and Budget Officer)	Admin Assistant hired (no.)	Sultan Kudarat PENRO Office	2 2	- -	2 2	- -	2 2	0% 0%	100% 100%											
8. Cashiering	Checks and ADA issued	Sultan Kudarat PENRO Office	20 20	2 2	5 5	21 21	60 60	1050% 1050%	1200% 1200%											

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 February 28, 2022

1 message

R12 PENRO Sultan Kudarat <penrosultankudarat@denr.gov.ph> Thu, Feb 24, 2022 at 9:58 AM
To: denr12accounting@yahoo.com.ph, marsadkalim@gmail.com

Good day!

Please see the attached report on Monthly Report of Disbursement (FAR 4) as of February 28, 2022 and acknowledge the receipt thereof.

Thank you.

Monthly Report of Disbursement as of February 28, 2022.xlsx
34K

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 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	4,667,233.35	1,120,636.12	0.00	0.00	5,787,869.47	788,260.54	49,800.00	0.00	1,114,735.11	1,952,795.65	0.00	0.00	0.00	0.00	0.00	1,952,795.65	7,740,665.12	5,455,493.89	1,170,436.12	0.00	1,114,735.11	7,740,665.12	
Notice of Cash Allocation (NCA)	4,667,233.35	1,120,636.12	0.00	0.00	5,787,869.47	788,260.54	49,800.00	0.00	1,114,735.11	1,952,795.65	0.00	0.00	0.00	0.00	0.00	1,952,795.65	7,740,665.12	5,455,493.89	1,170,436.12	0.00	1,114,735.11	7,740,665.12	
MDS Checks Issued	210,361.89	22,279.24	0.00	0.00	232,641.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,641.13	210,361.89	22,279.24	0.00	0.00	232,641.13	
Advice to Debit Account	4,456,871.46	1,098,356.88	0.00	0.00	5,555,228.34	788,260.54	49,800.00	0.00	1,114,735.11	1,952,795.65	0.00	0.00	0.00	0.00	0.00	1,952,795.65	7,508,023.99	5,245,132.00	1,148,156.88	0.00	1,114,735.11	7,508,023.99	
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	4,667,233.35	1,120,636.12	0.00	0.00	5,787,869.47	788,260.54	49,800.00	0.00	1,114,735.11	1,952,795.65	0.00	0.00	0.00	0.00	0.00	1,952,795.65	7,740,665.12	5,455,493.89	1,170,436.12	0.00	1,114,735.11	7,740,665.12	
NON-CASH DISBURSEMENTS	173,034.47	15,077.71	0.00	0.00	188,112.18	0.00	200.00	0.00	73,539.56	73,739.56	0.00	0.00	0.00	0.00	0.00	73,739.56	261,851.74	173,034.47	15,277.71	0.00	73,539.56	261,851.74	
Tax Remittance Advices Issued (TRA)	173,034.47	15,077.71	0.00	0.00	188,112.18	0.00	200.00	0.00	73,539.56	73,739.56	0.00	0.00	0.00	0.00	0.00	73,739.56	261,851.74	173,034.47	15,277.71	0.00	73,539.56	261,851.74	
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	173,034.47	15,077.71	0.00	0.00	188,112.18	0.00	200.00	0.00	73,539.56	73,739.56	0.00	0.00	0.00	0.00	0.00	73,739.56	261,851.74	173,034.47	15,277.71	0.00	73,539.56	261,851.74	
GRAND TOTAL	4,840,267.82	1,135,713.83	0.00	0.00	5,975,981.65	788,260.54	50,000.00	0.00	1,188,274.67	2,026,535.21	0.00	0.00	0.00	0.00	0.00	2,026,535.21	8,002,516.86	5,628,528.36	1,185,713.83	0.00	1,188,274.67	8,002,516.86	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,524,682.62	7,605,851.74	15,130,534.36
NCA	7,344,000.00	7,344,000.00	14,688,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	180,682.62	261,851.74	442,534.36
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	7,524,682.62	7,605,851.74	15,130,534.36
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	7,127,401.47	8,002,516.86	15,129,918.33
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	397,281.15	(396,665.12)	616.03
Total Disbursements Program	7,524,682.62	7,605,851.74	15,130,534.36
Less: *Actual Disbursements	7,127,401.47	8,002,516.86	15,129,918.33
(Over)/Under spending	397,281.15	(396,665.12)	616.03

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: 2/24/22
Time

Certified Correct:

VILLARIN, PRINCESS NERISA LAO
Accountant III
Date: 02-24-2022

Recommending Approval:

TRANICO, JENNIFER ANDULANA
Chief, Management and Services Division
Date: 02-24-2022

Approved By:

SINARIMBO, RADZAK BACANTO
PENR Officer
Date: 02-24-2022