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 Executive Director
Koronadal City, South Cotabato

ATT'N : The Assistant Regional Director
Management Services

PENR PENRO
Isulan, Sultan Kudarat
RELEASED
By
Date: 10/24/22
Time: 2042

FROM : The PENR Officer

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

DATE : October 24, 2022

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

1. Voucher and payroll indexed and processed- 342
2. Submission of Financial Accountability Reports (FAR) No. 1, 1A, 1B and 5 reports as of September 30, 2022- 4
3. Submission of Financial Accountability Report (FAR) No. 4 as of September 30, 2022- 1
4. Summary of Performance Monitoring Report (SPMR) as of September 30, 2022- 1
5. Submission of Monthly Trial Balance/Quarterly Financial Statements as of September 30, 2022- 1
6. Checks and ADA issued- 34

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 October
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 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	1,667	342	2,687	205%	161%											
	payroll indexed &	PENRO Office	2,000	167	1,667	342	2,687	205%	161%											
	processed (no.)																			
c. Submission of Reports	Financial report prepared and	Sultan Kudarat	16	4	16	4	16	0%	100%											
• Budget and Financial Accountability	submitted (no.)	PENRO Office	16	4	16	4	16	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	10	1	10	100%	100%											
(To be submitted on or before the end of the		PENRO Office	12	1	10	1	10	100%	100%											
following month)																				
d. Summary of Performance Monitoring Report (SPM	PENROs consulted reviewed	Sultan Kudarat	12	1	10	1	10	100%	100%											
	financial utilization reports	PENRO Office	12	1	10	1	10	100%	100%											
	(Monthly)																			
e. Monitoring of Compliance to Audit Findings	Audit Findings/recommendations	Sultan Kudarat	2	-	1	-	2	0%	200%											
(CAAR/AOM)	implemented/complied (no.)	PENRO Office	2	-	1	-	2	0%	200%											
f. Financial Reconciliation and Closing of	Workshop attended (no.)	Sultan Kudarat	2	-	1	-	1	0%	100%											
Books/ Quarterly	Report Submitted (no.)	PENRO Office	2	-	1	-	1	0%	100%											

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Physical and Financial Accomplishment Monitoring Report

For the Month of October
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	10 10	1 1	10 10	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	17 17	34 34	246 246	1700% 1700%	1447% 1447%											

Prepared by:

NOELYN T. BOLIVAR
Budget Officer

PRINCESS NERISA L. VILLARIN
Accountant III

Approved by:

SHALIMAR A. DISOMANGCOP
PENR Officer

Department of Environment and Natural Resources Mail

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

PENRO SK Quarterly Report of Revenue and Other Receipts (FAR 5) as of September 30, 2022

1 message

R12 PENRO Sultan Kudarat <penrosultankudarat@denr.gov.ph> Fri, Sep 23, 2022 at 4:36 PM
To: denr12accounting@yahoo.com.ph, marsadkalim@gmail.com

Good day!

Please see the attached report on Quarterly Report of Revenue and Other Receipts (FAR 5) as of September 30, 2022 and acknowledge the receipt thereof.

Thank you.

FAR 5 as of September 30, 2022.xlsx
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2022

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		351,300.00	99,397.42	52,014.00	140,521.65	0.00	291,933.07	291,933.07	0.00	291,933.07	(59,366.93)	-17 %	
Revenue Collections		351,300.00	99,397.42	52,014.00	140,521.65	0.00	291,933.07	291,933.07	0.00	291,933.07	(59,366.93)	-17 %	
Cash Revenue		351,300.00	99,397.42	52,014.00	140,521.65	0.00	291,933.07	291,933.07	0.00	291,933.07	(59,366.93)	-17 %	
Non-Tax		351,300.00	99,397.42	52,014.00	140,521.65	0.00	291,933.07	291,933.07	0.00	291,933.07	(59,366.93)	-17 %	
Other Permit Fees	4020101099	0.00	0.00	300.00	100.00	0.00	400.00	400.00	0.00	400.00	400.00	0 %	
Registration Fees	4020102000	57,100.00	9,500.00	17,500.00	7,000.00	0.00	34,000.00	34,000.00	0.00	34,000.00	(23,100.00)	-40 %	
Certification Fees	4020104002	46,100.00	8,725.00	8,100.00	11,285.00	0.00	28,110.00	28,110.00	0.00	28,110.00	(17,990.00)	-39 %	
Inspection Fees	4020110000	12,800.00	2,800.00	1,800.00	3,360.00	0.00	7,960.00	7,960.00	0.00	7,960.00	(4,840.00)	-38 %	
Other Verification and Authentication Fees	4020111099	1,100.00	575.00	0.00	175.00	0.00	750.00	750.00	0.00	750.00	(350.00)	-32 %	
Other Service Income	4020199099	84,800.00	13,343.50	22,094.00	25,916.00	0.00	61,353.50	61,353.50	0.00	61,353.50	(23,446.50)	-28 %	
Rent/Lease Income	4020205000	51,000.00	49,453.92	0.00	0.00	0.00	49,453.92	49,453.92	0.00	49,453.92	(1,546.08)	-3 %	
Forestry Charges per R.A.7160	4040101005	98,400.00	0.00	0.00	81,720.00	0.00	81,720.00	81,720.00	0.00	81,720.00	(16,680.00)	-17 %	
Miscellaneous Income	4060999000	0.00	15,000.00	2,220.00	10,965.65	0.00	28,185.65	28,185.65	0.00	28,185.65	28,185.65	0 %	Sale of bidding documents - 20,000 Sale of unserviceable PPE - 8,185.65
TOTAL		351,300.00	99,397.42	52,014.00	140,521.65	0.00	291,933.07	291,933.07	0.00	291,933.07	(59,366.93)	-17 %	

Certified Correct:

VILLARIN, PRINCESS NERISA L.
Accountant III
Date: 09-23-2022

Recommending Approval:

TRAJICO, JENNIFER A.
Chief, Management Services Division
Date: 09-23-2022

Approved By:

DISOMANGCOP, SHALIMAR A.
PENR Officer
Date: 09-23-2022

OFFICE OF THE AUDITOR
RECEIVED
By:
Date: 9/23/22
Time: