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

DENR PENRO
Isulan Sultan Kudarat
RELEASED
By
Date: 4/25/22
Time 0763

ATT'N : The Assistant Regional Director
Management Services

FROM : The PENR Officer

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

DATE : April 25, 2022

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

1. Voucher and payroll indexed and processed- 264
2. Submission of Financial Accountability Reports (FAR) No. 1, 1A, 1B and 5 reports as of March 31, 2022- 4
3. Submission of Financial Accountability Report (FAR) No. 4 as of March 31, 2022- 1
4. Summary of Performance Monitoring Report (SPMR) as of March 31, 2022- 1
5. Submission of Monthly Trial Balance/Quarterly Financial Statements as of March 31, 2022- 1
6. Checks and ADA issued- 21

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 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 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	264	830	158%	124%											
	payroll indexed &	PENRO Office	2,000	167	667	264	830	158%	124%											
	processed (no.)																			
c. Submission of Reports	Financial report prepared and	Sultan Kudarat	16	4	8	4	8	0%	100%											
• Budget and Financial Accountability	submitted (no.)	PENRO Office	16	4	8	4	8	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	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 (SPM	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	0%	0%											
(CAAR/AOM)	implemented/complied (no.)	PENRO Office	2	-	-	-	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 April
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	
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	Checks and ADA issued	**Sultan Kudarat**	20	2	7	21	81	1050%	1157%											
		PENRO Office	20	2	7	21	81	1050%	1157%											

Prepared by:

NOELYN T. BOLIVAR
Budget Officer

PRINCESS NERISA L. VILLARIN
Accountant III

Approved by:

SHALIMAR A. DIMOMANGCOP
PENR Officer

PENRO SULTAN KUDARAT BFARS REPORT AS OF MARCH 31, 2022 - CURRENT

From: Yahoo Notification (denr_penrosk@yahoo.com)

To: pihing@gmail.com

Date: Friday, March 25, 2022, 12:31 PM GMT+8

Den,

Good day!

Please see the attached files of PENRO Sultan Kudarat FAR 1, FAR 1-A and FAR 1-B Reports as of March 31, 2022 -Current Appropriation.

Thank you.

DENR-PENR OFFICE
Kenram, Isulan,
Sultan Kudarat

PENRO SULTAN KUDARAT FAR 1-B (LASA) - 2022-CURRENT.xlsx
16.2kB

PENRO-SULTAN-KUDARAT-BFARS-AS-OF-MARCH-2022 - CURRENT.xlsx
11.4MB

PENRO SULTAN KUDARAT BFARS REPORT AS OF MARCH 31, 2022 - CONTINUING

From: Yahoo Notification (denr_penrosk@yahoo.com)

To: pihing@gmail.com

Date: Friday, March 25, 2022, 12:37 PM GMT+8

Den,

Good day!

Please see the attached files of PENRO Sultan Kudarat FAR 1, FAR 1-A and FAR 1-B Reports as of March 31, 2022 - Continuing Appropriation.

Thank you.

DENR-PENR OFFICE
Kenram, Isulan,
Sultan Kudarat

PENRO SULTAN KUDARAT FAR 1-B (LASA) - 2022 - CONTINUING.xlsx
15.3kB

PENRO-SULTAN-KUDARAT-BFARS-AS-OF-MARCH-2022 - CONTINUING.xlsx
11.3MB

FAR No. 1-B

List of Allotment and Sub-Allotments

As of the Quarter MARCH 31, 2022

Fund 101

Department: DENR

Agency: Office of the Secretary

Operating Unit: PENRO Sultan Kudarat

Organization Code (UACS): 10 001 05 00070

Funding Source Code (as clustered): 01101101

■ Current Year Appropriations

□ Continuing Appropriations

□ Supplemental Appropriations

No.	Allotments/Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from Cos/Ros)				Sub-Allotments to Regions/Operating Units				Total Allotments/Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
A. Allotments received from DBM																
1	General Appropriations Act **No.11639** FY 2022	01/02/2020	Agency Specific Budget	01 101 101	66,438,000.00	22,680,000.00	10,298,000.00	99,416,000.00					66,438,000.00	22,680,000.00	10,298,000.00	99,416,000.00
2	GARO No. 2020-1 (RLIP)	01/02/2020	RLIP	01 104 102	5,970,000.00			5,970,000.00					5,970,000.00	-	-	5,970,000.00
								-					-	-	-	-
								-					-	-	-	-
								-					-	-	-	-
	Sub-Total				**72,408,000.00**	**22,680,000.00**	**10,298,000.00**	**105,386,000.00**	-	-	-	-	**72,408,000.00**	**22,680,000.00**	**10,298,000.00**	**105,386,000.00**
B. Sub-Allotments received from Central/Regional Office																
1	SAA NO. CO-R12-101-2022-01-124	01/19/2022	Agency Specific Budget	01 101 101		212,784.00		212,784.00					-	212,784.00	-	212,784.00
2	SAA NO. CO-R12-101-2022-01-240	01/31/2022	Agency Specific Budget	01 101 101		199,584.00		199,584.00					-	199,584.00	-	199,584.00
3	SAA No. 2022-03-01	03/18/2022	Agency Specific Budget	01 101 101		680,000.00		680,000.00					-	680,000.00	-	680,000.00
4	SAA No. 2022-03-05	03/18/2022	Agency Specific Budget	01 101 101		400,000.00		400,000.00					-	400,000.00	-	400,000.00
5								-					-	-	-	-
6								-					-	-	-	-
7								-					-	-	-	-
8								-					-	-	-	-
9								-					-	-	-	-
14								-					-	-	-	-
	Sub-Total				-	**1,492,368.00**	-	**1,492,368.00**	-	-	-	-	-	**1,492,368.00**	-	**1,492,368.00**
	Total Allotments				**72,408,000.00**	**24,172,368.00**	**10,298,000.00**	**106,878,368.00**	-	-	-	-	**72,408,000.00**	**24,172,368.00**	**10,298,000.00**	**106,878,368.00**

Certified Correct:

NOELYN T. BOLIVAR
Budget Officer

FAR No. 1-B

List of Allotment and Sub-Allotments
As of the Quarter MARCH 31, 2022
Fund 101

Department: DENR
Agency: Office of the Secretary
Operating Unit: PENRO Sultan Kudarat
Organization Code (UACS): 10 001 05 00070
Funding Source Code (as clustered): 01101101

☐ Current Year Appropriations
■ Continuing Appropriations
☐ Supplemental Appropriations

No.	Allotments/Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from Cos/Ros)				Sub-Allotments to Regions/Operating Units				Total Allotments/Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
A. Allotments received from DBM																
1								-					-	-	-	-
2								-					-	-	-	-
								-					-	-	-	-
								-					-	-	-	-
								-					-	-	-	-
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
B. Sub-Allotments received from Central/Regional Office																
1	CO-R12-101-2022-02-262	2/17/2022	Agency Specific Budget	1 102 101		1,013,000.00		1,013,000.00					-	1,013,000.00		1,013,000.00
2													-	-		-
3													-	-		-
4								-					-	-		-
9								-					-	-		-
	Sub-Total				-	**1,013,000.00**	-	**1,013,000.00**	-	-	-	-	-	**1,013,000.00**	-	**1,013,000.00**
	Total Allotments				-	**1,013,000.00**	-	**1,013,000.00**	-	-	-	-	-	**1,013,000.00**	-	**1,013,000.00**

Certified Correct:

NOELYN T. BOLIVAR
Budget Officer