**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

DENR PENRO
Isulan, Sultan Kudarat
RELEASED
By
Date: 7/25/22
Time: 1328

FROM : The PENR Officer

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

DATE : July 25, 2022

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

1. Voucher and payroll indexed and processed- 228
2. Submission of Financial Accountability Reports (FAR) No. 1, 1A, 1B and 5 reports as of June 30, 2022- 4
3. Submission of Financial Accountability Report (FAR) No. 4 as of June 30, 2022- 1
4. Summary of Performance Monitoring Report (SPMR) as of June 30, 2022- 1
5. Monitoring of Compliance to Audit Findings (CAAR/AOM)- 1
6. Submission of Monthly Trial Balance/Quarterly Financial Statements as of June 30, 2022- 1
7. Checks and ADA issued- 20

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 July
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 payroll indexed & processed (no.) | Sultan Kudarat | 2,000 | 167 | 1,167 | 228 | 1,763 | 137% | 151% | | | | | | | | | | | |
| | | PENRO Office | 2,000 | 167 | 1,167 | 228 | 1,763 | 137% | 151% | | | | | | | | | | | |
| c. Submission of Reports | Financial report prepared and submitted (no.) | Sultan Kudarat | 16 | 4 | 12 | 4 | 12 | 0% | 100% | | | | | | | | | | | |
| • Budget and Financial Accountability report (BFAR) | | PENRO Office | 16 | 4 | 12 | 4 | 12 | 0% | 100% | | | | | | | | | | | |
| - 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 | 7 | 1 | 7 | 100% | 100% | | | | | | | | | | | |
| (To be submitted on or before the end of the following month) | | PENRO Office | 12 | 1 | 7 | 1 | 7 | 100% | 100% | | | | | | | | | | | |
| d. Summary of Performance Monitoring Report (SPM | PENROs consulted reviewed financial utilization reports (Monthly) | Sultan Kudarat | 12 | 1 | 7 | 1 | 7 | 100% | 100% | | | | | | | | | | | |
| | | PENRO Office | 12 | 1 | 7 | 1 | 7 | 100% | 100% | | | | | | | | | | | |
| e. Monitoring of Compliance to Audit Findings (CAAR/AOM) | Audit Findings/recommendations implemented/complied (no.) | Sultan Kudarat | 2 | 1 | 1 | 1 | 2 | 100% | 200% | | | | | | | | | | | |
| | | PENRO Office | 2 | 1 | 1 | 1 | 2 | 100% | 200% | | | | | | | | | | | |
| f. Financial Reconciliation and Closing of Books/ Quarterly | Workshop attended (no.) | Sultan Kudarat | 2 | 1 | 1 | - | 1 | 0% | 100% | | | | | | | | | | | |
| | Report Submitted (no.) | PENRO Office | 2 | 1 | 1 | - | 1 | 0% | 100% | | | | | | | | | | | |

## DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

**Physical and Financial Accomplishment Monitoring Report**

For the Month of July
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 | 7 | 1 | 7 | 100% | 100% | | | | | | | | | | | |
| balance, consolidation and submission of | Report submitted (no.) | PENRO Office | 12 | 1 | 7 | 1 | 7 | 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 | 12 | 20 | 153 | 1000% | 1275% | | | | | | | | | | | |
| | | PENRO Office | 20 | 2 | 12 | 20 | 153 | 1000% | 1275% | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |

Prepared by:

NOELYN T. BOLIVAR
Budget Officer

PRINCESS NERISA L. VILLARIN
Accountant III

Approved by:

SHALIMAR A. DISOMANGCOP
PENR Officer

# PENRO SULTAN KUDARAT BFARS AS OF JUNE 30, 2022 - CURRENT APPROPRIATION

From: Yahoo Notification (denr_penrosk@yahoo.com)

To: pihing@gmail.com

Date: Monday, July 4, 2022 at 01:07 PM GMT+8

Den,

Good day!

Please see the attached files of PENRO SK FAR 1, FAR 1-A and FAR 1-B reports as of June 30, 2022 current appropriation.

Thank you.

**DENR-PENR OFFICE Sultan Kudarat**

PENRO SULTAN KUDARAT FAR 1-B (LASA) - 2022-CURRENT.xlsx
22.8kB

PENRO-SULTAN-KUDARAT-BFARS-AS-OF-JUNE-2022 - CURRENT.xlsx
11.5MB

# PENRO SULTAN KUDARAT BFARS AS OF JUNE 30, 2022 - CONTINUING APPROPRIATION

From: Yahoo Notification (denr_penrosk@yahoo.com)

To: pihing@gmail.com

Date: Monday, July 4, 2022 at 01:14 PM GMT+8

Den,

Good day!

Please see the attached files of PENRO SK FAR 1, FAR 1-A and FAR 1-B reports as of June 30, 2022 continuing appropriation.

Thank you.

**DENR-PENR OFFICE Sultan Kudarat**

PENRO SULTAN KUDARAT FAR 1-B (LASA) - 2022 - CONTINUING.xlsx
21.2kB

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

FAR No. 1-B

List of Allotment and Sub-Allotments

As of the Quarter JUNE 30, 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** | | | | | | | | | | | | | | | | |
| | 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 | SAA No. 2022-04-06 | 04/05/2022 | Agency Specific Budget | 01 101 101 | | 700,000.00 | | 700,000.00 | | | | | - | 700,000.00 | - | 700,000.00 |
| | SAA No. 2022-04-10 | 04/05/2022 | Agency Specific Budget | 01 101 101 | | 30,000.00 | | 30,000.00 | | | | | - | 30,000.00 | - | 30,000.00 |
| | SAA No. 2022-04-14 | 04/05/2022 | Agency Specific Budget | 01 101 101 | 792,102.00 | | | 792,102.00 | | | | | 792,102.00 | - | - | 792,102.00 |
| 8 | SAA No. 2022-05-20 | 05/05/2022 | Agency Specific Budget | 01 101 101 | | 707,000.00 | | 707,000.00 | | | | | - | 707,000.00 | - | 707,000.00 |
| 9 | SAA No. 2022-05-24 | 05/12/2022 | Agency Specific Budget | 01 101 101 | 486,000.00 | | | 486,000.00 | | | | | 486,000.00 | - | - | 486,000.00 |
| 10 | SAA No. 2022-06-28 | 06/01/2022 | Agency Specific Budget | 01 101 101 | | 1,217,227.00 | | 1,217,227.00 | | | | | - | 1,217,227.00 | | 1,217,227.00 |
| 11 | SAA No. 2022-06-32 | 06/09/2022 | Agency Specific Budget | 01 101 101 | | 360,000.00 | | 360,000.00 | | | | | - | 360,000.00 | - | 360,000.00 |
| | **Sub-Total** | | | | **1,278,102.00** | **4,506,595.00** | - | **5,784,697.00** | - | - | - | - | **1,278,102.00** | **4,506,595.00** | - | **5,784,697.00** |
| | **Total Allotments** | | | | **73,686,102.00** | **27,186,595.00** | **10,298,000.00** | **111,170,697.00** | - | - | - | - | **73,686,102.00** | **27,186,595.00** | **10,298,000.00** | **111,170,697.00** |

Certified Correct:

**NOELYN T. BOLIVAR**
Budget Officer

FAR No. 1-B

List of Allotment and Sub-Allotments
As of the Quarter JUNE 30, 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 |
| | **otments 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 | CO-R12-101-2022-06-634 | 6/6/2022 | Agency Specific Budget | 1 102 101 | | 30,000.00 | | | | | | | - | 30,000.00 | | 30,000.00 |
| 3 | | | | | | | | | | | | | - | - | | - |
| | | | | | | | | - | | | | | - | - | | - |
| 5 | | | | | | | | - | | | | | - | - | | - |
| | **Sub-Total** | | | | - | **1,043,000.00** | - | **1,013,000.00** | - | - | - | - | - | **1,043,000.00** | - | **1,043,000.00** |
| | **Total Allotments** | | | | - | **1,043,000.00** | - | **1,013,000.00** | - | - | - | - | - | **1,043,000.00** | - | **1,043,000.00** |
| | | | | | | | | | | | | | | | | |

Certified Correct:

**NOELYN T. BOLIVAR**
Budget Officer