Republic of the Philippines
Department of Environment and Natural Resources XII
Provincial Environment and Natural Resources Office
National Highway, Bgy. Kenram, Isulan, Sultan Kudarat, 9805 Philippines
Telefax No. (064) 471-2301
Email add: penrosultankudarat@denr.gov.ph

BAGONG PILIPINAS

July 3, 2024

MERRY GEN O. CAFINO, CPA
State Auditor IV
Audit Team Leader
Commission on Audit
DENR-PENRO Sultan Kudarat
Kenram, Isulan, Sultan Kudarat

DENR PENRO ISULAN SULTAN KUDARAT
RELEASED
By:
Date: 7/3/24
No. 1418 2:31 P

OFFICE OF THE AUDITOR
RECEIVED
By:
Date: 7/3/24
Time:

Dear Ma'am,

Respectfully submitting herewith are the Budget Financial Accountability Reports as of June 30, 2024 of PENRO, Sultan Kudarat, under Fund 101.

1. FAR 1 (Current and Continuing Appropriation)
2. FAR 1-A (Current and Continuing Appropriation)
3. FAR 1-B (Current and Continuing Appropriation)
4. Advice for use of PS Allotment (APSA)
5. Modification of Allotment Form (MAF)

For information and record.

Very truly yours,

DIRIE P. MACABANING
OIC-PENR Officer

Gmail

noelyn bolivar <noelyntbolivar@gmail.com>

PENRO SULTAN KUDARAT BFARS AS OF JUNE 30, 2024

1 message

noelyn bolivar <noelyntbolivar@gmail.com> 2 July 2024 at 16:14
To: pihing@gmail.com

Den good day! Please see the attached files of PENRO Sultan Kudarat Budget Financial Accountability Reports (BFARS) - FAR-1, FAR 1-A, FAR 1-B, APSA and MAF as of June 30 2024 current appropriation. Thank you.

4 attachments

PENRO SULTAN KUDARAT FAR 1-B (LASA) - AS OF JUNE 30, 2024-CURRENT.xlsx
17K

PENRO SULTAN KUDARAT APSA AS OF JUNE 30, 2024 - CURRENT.xlsx
21K

PENRO SULTAN KUDARAT MAF AS OF JUNE 30, 2024 - CURRENT.xlsx
28K

PENRO-SULTAN-KUDARAT-BFARS-AS-OF-JUNE 30, 2024- CURRENT.xlsx
11861K

Gmail **noelyn bolivar <noelyntbolivar@gmail.com>**

PENRO SULTAN KUDARAT BFARS AS OF JUNE 30, 2024 CONTINUING

1 message

noelyn bolivar <noelyntbolivar@gmail.com> 2 July 2024 at 16:18
To: pihing@gmail.com

Den,

Good day! Please see the attached files of PENRO Sultan Kudarat Budget Financial Accountability Reports (BFARS) - FAR-1, FAR 1-A, FAR 1-B, and MAF as of June 30 2024 continuing appropriation. Thank you.

3 attachments

PENRO SULTAN KUDARAT FAR 1-B (LASA) - 2024- CONTINUING.xlsx
16K

PENRO SULTAN KUDARAT MAF AS OF JUNE 30, 2024 - CONTINUING.xlsx
24K

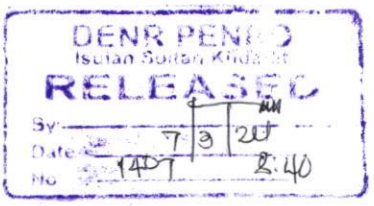
PENRO-SULTAN-KUDARAT-BFARS-AS-OF-JUNE 30, 2024- CONTINUING.xlsx
11732K

Republic of the Philippines
Department of Environment and Natural Resources
PROVINCIAL ENVIRONMENT AND NATURAL RESOURCES OFFICE
National Highway, Barangay Kenram, Isulan
Sultan Kudarat 9805 Philippines
E-mail Address: penrosultankudarat@denr.gov.ph
Telephone No.: (064) 471-2301

BAGONG PILIPINAS

MEMORANDUM

FOR : The Regional Executive Director
Koronadal City, South Cotabato



ATT'N : The Assistant Regional Director
Management Services

FROM : The OIC-PENR Officer

SUBJECT : **ACCOMPLISHMENT REPORT OF BUDGET AND ACCOUNTING FOR THE MONTH OF JUNE 2024**

DATE : July 3, 2024

Respectfully submitting the Accomplishment Report of General Administration and Support (GAS)- Budget, Accounting and Cashiering Units for the month of June 2024 as follows:

1. Voucher and payroll indexed and processed

Month	Number
April	348
May	312
June	419
Total	**1,079**

2. Budget and Financial Accountability Reports (FAR 1, FAR 1A, FAR 1B, FAR 4 and FAR 5) as of June 30, 2024- 5

3. Summary of Performance Monitoring Report (SPMR) as of June 30, 2024- 1

4. Attendance to Workshop/Trainings/Conference- 1

5. Financial Statements as of June 30, 2024- 1

DIRIE P. MACABANING

MSD/A&F/Acctg/PNAV

BED FORM NO. 1

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Physical and Financial Accomplishment Monitoring Report

For the Month of June
Year 2024
Region: XII - PENRO Sultan Kudarat

Program/Project/Activity (PPA)	Performance Indicators	Location	PHYSICAL							Remarks/Justification for those activities with low and high percentage accomplishments
			Target			Accomplishment		% Accomplishment		
			Annual	This Mo	To Date	This Mo	To Date	This Mo	To Date	
A.01 GENERAL ADMINISTRATION		**Sultan Kudarat**								
AND SUPPORT (GAS)										
A.01.a General Management and Supervision (GMS)		**Sultan Kudarat**								
10. BUDGET EXECUTION (BUDGET/ACCOUNTING)		**Sultan Kudarat**								
a. Preparation of Financial Plan	FY 2025 Financial plan prepared	**Sultan Kudarat**								
		PENRO Office								
b. Vouchers and payroll indexed and processed	Number of Disbursement Vouchers,	**Sultan Kudarat**	**2,500**	**625**	**1,250**	**1,079**	**1,712**	**173%**	**137%**	
***quarterly report	Payrolls and other claims processed	PENRO Office	2,500	625	1,250	1,079	1,712	173%	137%	
c. Submission of Reports	Budget and Financial Accountability Reports (BFARs)	**Sultan Kudarat**	**28**	**5**	**14**	**5**	**14**	**100%**	**100%**	
• Budget and Financial Accountability	prepared/ reviewed/ analyzed and consolidated and	PENRO Office	28	5	14	5	14	100%	100%	
report (BFAR)	submitted to Central Office and COA - All Funds									
- FAR No. 1	(hardcopy) (no.)									
- FAR No. 1-A										
- FAR No. 1-B	* monthly									
- FAR No. 4	- FAR No. 4									
- FAR No. 5	* quarterly									
	- FAR No. 1									
	- FAR No. 1A									
	- FAR No. 1B									
	- FAR No. 5									
d. Summary of Performance Monitoring Report	PENROs consolidated reviewed	**Sultan Kudarat**	**12**	**1**	**6**	**1**	**6**	**100%**	**100%**	
(SPMR)	financial utilization reports (no.)	PENRO Office	12	1	6	1	6	100%	100%	
**monthly										

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Physical and Financial Accomplishment Monitoring Report

For the Month of June
Year 2024
Region: XII - PENRO Sultan Kudarat

Program/Project/Activity (PPA)	Performance Indicators	Location	PHYSICAL							Remarks/Justification for those activities with low and high percentage accomplishments
			Target			Accomplishment		% Accomplishment		
			Annual	This Mo	To Date	This Mo	To Date	This Mo	To Date	
e. Sustained Compliance to Audit Findings (CAAR/AOM)	Audit findings/recommendations	**Sultan Kudarat**	**2**	**1**	**1**	-	**1**	0%	100%	
**semestral	implemented.complied (no.)	PENRO Office	2	1	1	-	1	0%	100%	
f. Attendance to Workshop, Trainings and	Workshop attended with report submitted (no.)	Sultan Kudarat	**2**	**1**	**1**	**1**	**1**	100%	100%	
Conference		PENRO Office	2	1	1	1	1	100%	100%	
g. Submission of Financial Reports	Monthly report submitted (no.)	**Sultan Kudarat**	**12**	**1**	**6**	**1**	**6**	100%	100%	
- Monthly Trial Balance	Quarterly PENRO reports	PENRO Office	12	1	6	1	6	100%	100%	
- Quarterly Financial Statements	submitted to RO (no.)									
h. Hiring of Administrative Assistant	Number of Administrative Assistant Hired	**Sultan Kudarat**	**3**	-	**3**	-	**3**	-	100%	
**semestral Contract		PENRO Office	3	-	3	-	3	-	100%	
*under PENRO Accountant, Planning & Admin										

Prepared by:

NOELYN T. BOLIVAR
Budget Officer

PRINCESS NERISA V. ABELLA VITO
Accountant III

Approved by:

DIRIE P. MACABANING
OIC- PENR Officer

FAR No. 1-B

List of Allotment and Sub-Allotments

As of the Quarter JUNE 30, 2024

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.11975** FY 2024	1/2/2024	Agency Specific Budget	01 101 101	70,575,000.00	35,673,000.00	13,315,000.00	119,563,000.00					70,575,000.00	35,673,000.00	13,315,000.00	119,563,000.00
2	GARO No. 2024-1 (RLIP)	1/2/2024	RLIP	01 104 102	6,325,000.00			6,325,000.00					6,325,000.00	-	-	6,325,000.00
								-					-	-	-	-
								-					-	-	-	-
								-					-	-	-	-
	Sub-Total				**76,900,000.00**	**35,673,000.00**	**13,315,000.00**	**125,888,000.00**	-	-	-	-	**76,900,000.00**	**35,673,000.00**	**13,315,000.00**	**125,888,000.00**
B. Sub-Allotments received from Central/Regional Office																
1	SAA No.2024-02-01	2/19/2024	Agency Specific Budget	01 101 101		100,000.00		100,000.00					-	100,000.00	-	100,000.00
2	SAA No.2024-02-04	3/4/2024	Agency Specific Budget	01 101 101		360,000.00		360,000.00					-	360,000.00	-	360,000.00
3	SAA No.2024-03-07	3/11/2024	Agency Specific Budget	01 101 101		50,000.00		50,000.00					-	50,000.00	-	50,000.00
4	SAA No.2024-04-14	4/1/2024	Agency Specific Budget	01 101 101		50,000.00		50,000.00					-	50,000.00	-	50,000.00
5	SAA No.CO-R12-101-2024-04-248	4/2/2024	Agency Specific Budget	01 101 101		300,000.00	50,000.00	350,000.00					-	300,000.00	50,000.00	350,000.00
6	SAA No.2024-04-17	4/17/2024	Agency Specific Budget	01 101 101		80,000.00		80,000.00					-	80,000.00	-	80,000.00
7	SAA No.CO-R12-101-2024-04-287	4/18/2024	Agency Specific Budget	01 101 101		820,000.00		820,000.00						820,000.00		820,000.00
8	SAA No.2024-04-21	4/24/2024	Agency Specific Budget	01 101 101		208,000.00		208,000.00						208,000.00		208,000.00
9	SAA No.2024-05-26	5/20/2024	Agency Specific Budget	01 101 101		3,750,349.00		3,750,349.00					-	3,750,349.00	-	3,750,349.00
	Sub-Total				-	**5,718,349.00**	**50,000.00**	**5,768,349.00**	-	-	-	-	-	**5,718,349.00**	**50,000.00**	**5,768,349.00**
	Total Allotments				**76,900,000.00**	**41,391,349.00**	**13,365,000.00**	**131,656,349.00**	-	-	-	-	**76,900,000.00**	**41,391,349.00**	**13,365,000.00**	**131,656,349.00**

Certified Correct:

NOELYN T. BOLIVAR
Budget Officer

FAR No. 1-B

List of Allotment and Sub-Allotments

As of the Quarter JUNE 30, 2024

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																
								-					-	-	-	-
								-					-	-	-	-
								-					-	-	-	-
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
B. Sub-Allotments received from Central/Regional Office																
1	SAA No.CO-R12-101-2024-04-282	04/15/2024	Agency Specific Budget	01 101 101			186,000.00	186,000.00					-	-	186,000.00	186,000.00
2	SAA No. 2024-06-27	6/3/2024	Agency Specific Budget	01 101 101		200,000.00		200,000.00					-	200,000.00	-	200,000.00
								-					-	-	-	-
								-					-	-	-	-
								-					-	-	-	-
								-					-	-	-	-
								-					-	-	-	-
								-					-	-	-	-
	Sub-Total				-	**200,000.00**	**186,000.00**	**386,000.00**	-	-	-	-	-	**200,000.00**	**186,000.00**	**386,000.00**
	Total Allotments				-	**200,000.00**	**186,000.00**	**386,000.00**	-	-	-	-	-	**200,000.00**	**186,000.00**	**386,000.00**

Certified Correct:

NOELYN T. BOLIVAR
Budget Officer