DENR

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

# PENRO SK Quarterly Report of Revenue and Other Receipts (FAR 5) as of December 31, 2023

1 message

**R12 PENRO Sultan Kudarat** <penrosultankudarat@denr.gov.ph> Tue, Jan 2, 2024 at 9:05 AM
To: YAH00!7 <denr12accounting@yahoo.com.ph>

Good day!

Please see the attached report on Quarterly Report of Revenue and Other Receipts (FAR 5) as of December 31, 2023 and acknowledge the receipt thereof.

Thank you.

**FAR 5 as of December 31, 2023.xlsx**
20K

**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 1/25/24
No

FROM : The OIC-0PENR Officer

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

DATE : January 25, 2024

Respectfully submitting the Accomplishment Report of General Administration and Support-Budget/Accounting and Cashier for the month of January 2024 as follows:

1. Voucher and payroll indexed and processed - 177
2. Submission of Financial Accountability Reports (FAR) No. 1, 1A, 1B and 5 reports as of December 31, 2023- 4
3. Submission of Financial Accountability Report (FAR) No. 4 as of December 31, 2023- 1
4. Summary of Performance Monitoring Report (SPMR) as of December 31, 2023- 1
5. Submission of Quarterly Financial Statement as of December 31, 2023- 1
6. Advices Prepared (Checks and ADA issued) – 24

Attached are BED Form and financial reports.

For his information and record.

For:

**DIRIE P. MACABANING**

BED FORM NO. 1

# DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

**Physical and Financial Accomplishment Monitoring Report**

For the Month of January
Year 2024
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 | - | - | - | - | 0% | 0% | | | | | | | | | | | |
| | | PENRO Office | 1 | - | - | - | - | 0% | 0% | | | | | | | | | | | |
| b. Vouchers and payroll indexed and processed | voucher and | Sultan Kudarat | 2,000 | 166 | 2,000 | 177 | 177 | 107% | 9% | | | | | | | | | | | |
| | payroll indexed & | PENRO Office | 2,000 | 166 | 2,000 | 177 | 177 | 107% | 9% | | | | | | | | | | | |
| | processed (no.) | | | | | | | | | | | | | | | | | | | |
| c. Submission of Reports | Financial report prepared and | Sultan Kudarat | 16 | 4 | 4 | 4 | 4 | 100% | 100% | | | | | | | | | | | |
| • Budget and Financial Accountability | submitted (no.) | PENRO Office | 16 | 4 | 4 | 4 | 4 | 100% | 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 | 1 | 1 | 1 | 100% | 100% | | | | | | | | | | | |
| (To be submitted on or before the end of the | | PENRO Office | 12 | 1 | 1 | 1 | 1 | 100% | 100% | | | | | | | | | | | |
| following month) | | | | | | | | | | | | | | | | | | | | |
| d. Summary of Performance Monitoring Report (SPM | PENROs consulted reviewed | Sultan Kudarat | 12 | 1 | 1 | 1 | 1 | 100% | 100% | | | | | | | | | | | |
| | financial utilization reports | PENRO Office | 12 | 1 | 1 | 1 | 1 | 100% | 100% | | | | | | | | | | | |
| | (Monthly) | | | | | | | | | | | | | | | | | | | |
| e. Monitoring of Compliance to Audit Findings | Audit Findings/recommendations | Sultan Kudarat | 2 | - | - | - | - | 0% | 0% | | | | | | | | | | | |
| (CAAR/AOM) | implemented/complied (no.) | PENRO Office | 2 | - | - | - | - | 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 January
Year 2024
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 | | | | | | | | | | | | |
| | | | Annual | This Mo | To Date | This Mo | To Date | This Mo | To Date | | | | | 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 | 1 | 1 | 1 | 100% | 100% | | | | | | | | | | | |
| balance, consolidation and submission of | Report submitted (no.) | PENRO Office | 12 | 1 | 1 | 1 | 1 | 100% | 100% | | | | | | | | | | | |
| quarterly financial statements | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| h. Hiring of Administrative Assistant | Admin Assistant hired (no.) | Sultan Kudarat | 3 | - | - | - | - | 0% | #DIV/0! | | | | | | | | | | | |
| (under PENRO Accountant and Budget Officer) | | PENRO Office | 3 | - | - | - | - | 0% | #DIV/0! | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 8. Cashiering | Checks and ADA issued | Sultan Kudarat | 20 | 2 | 2 | 24 | 24 | 1200% | 1200% | | | | | | | | | | | |
| | | PENRO Office | 20 | 2 | 2 | 24 | 24 | 1200% | 1200% | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |

**Prepared by:**

**NOELYN T. BOLIVAR**
Budget Officer

**PRINCESS NERISA V. ABELLA VITO**
Accountant III

Approved by:

For:

**DIRIE P. MACABANING**
OIC- PENR Officer

# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

## As at the Quarter Ending December 31, 2023

OFFICE OF THE AUDITOR
RECEIVED
By:
Date: 12/22/23
Time:

**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

| 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 September 30 | 4th Quarter Ending December 31 | Total | Remittance to BTr | Deposited with AGDB | Total | Amount | % | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| **Regular Agency Fund** | | **399,900.00** | **256,391.88** | **60,917.00** | **128,581.00** | **40,595.00** | **486,484.88** | **486,484.88** | **0.00** | **486,484.88** | **86,584.88** | **22 %** | |
| Revenue Collections | | 399,900.00 | 256,391.88 | 60,917.00 | 128,581.00 | 40,595.00 | 486,484.88 | 486,484.88 | 0.00 | 486,484.88 | 86,584.88 | 22 % | |
| Cash Revenue | | 399,900.00 | 256,391.88 | 60,917.00 | 128,581.00 | 40,595.00 | 486,484.88 | 486,484.88 | 0.00 | 486,484.88 | 86,584.88 | 22 % | |
| Non-Tax | | 399,900.00 | 256,391.88 | 60,917.00 | 128,581.00 | 40,595.00 | 486,484.88 | 486,484.88 | 0.00 | 486,484.88 | 86,584.88 | 22 % | |
| Other Permit Fees | 4020101099 | 2,000.00 | 350.00 | 700.00 | 400.00 | 400.00 | 1,850.00 | 1,850.00 | 0.00 | 1,850.00 | (150.00) | -8 % | |
| Registration Fees | 4020102000 | 40,200.00 | 8,400.00 | 15,950.00 | 12,000.00 | 10,000.00 | 46,350.00 | 46,350.00 | 0.00 | 46,350.00 | 6,150.00 | 15 % | |
| Certification Fees | 4020104002 | 36,100.00 | 10,835.00 | 9,695.00 | 6,100.00 | 5,685.00 | 32,315.00 | 32,315.00 | 0.00 | 32,315.00 | (3,785.00) | -10 % | |
| Inspection Fees | 4020110000 | 13,900.00 | 5,280.00 | 8,040.00 | 3,600.00 | 3,600.00 | 20,520.00 | 20,520.00 | 0.00 | 20,520.00 | 6,620.00 | 48 % | |
| Other Verification and Authentication Fees | 4020111099 | 1,100.00 | 0.00 | 1,170.00 | 685.00 | 785.00 | 2,640.00 | 2,640.00 | 0.00 | 2,640.00 | 1,540.00 | 140 % | |
| Other Service Income | 4020199099 | 80,500.00 | 51,272.96 | 25,362.00 | 15,796.00 | 20,010.00 | 112,440.96 | 112,440.96 | 0.00 | 112,440.96 | 31,940.96 | 40 % | |
| Rent/Lease Income | 4020205000 | 50,900.00 | 49,453.92 | 0.00 | 0.00 | 0.00 | 49,453.92 | 49,453.92 | 0.00 | 49,453.92 | (1,446.08) | -3 % | |
| Forestry Charges per R.A.7160 | 4040101005 | 141,000.00 | 130,800.00 | 0.00 | 90,000.00 | 115.00 | 220,915.00 | 220,915.00 | 0.00 | 220,915.00 | 79,915.00 | 57 % | |
| Miscellaneous Income | 4060999000 | 34,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (34,200.00) | -100 % | |
| **GRAND TOTAL** | | **399,900.00** | **256,391.88** | **60,917.00** | **128,581.00** | **40,595.00** | **486,484.88** | **486,484.88** | **0.00** | **486,484.88** | **86,584.88** | **22 %** | |

Certified Correct:

**ABELLA VITO, PRINCESS NERISA L.**
Accountant III
Date: 12-22-2023

Recommending Approval:

**TRANCO, JENNIFER A.**
Chief, Management Services Division
Date: 12-22-2023

Approved By:

**MACABANING, DIRIE P.**
OIC-PENR Officer
Date: 12-22-2023