DENR

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

Quarterly Report of Revenue and Other Receipts (FAR 5) as of September 30, 2023

1 message

R12 PENRO Sultan Kudarat <penrosultankudarat@denr.gov.ph> Tue, Sep 26, 2023 at 2:46 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 September 30, 2023 and acknowledge the receipt thereof.

Thank you.

FAR 5 as of September 30, 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 10/26/23
No. 1954

FROM : The OIC-0PENR Officer

SUBJECT : **ACCOMPLISHMENT REPORT OF BUDGET AND ACCOUNTING FOR THE MONTH OF COTOBER 2023**

DATE : October 26, 2023

Respectfully submitting the Accomplishment Report of General Administration and Support-Budget/Accounting and Cashier for the month of October 2023 as follows:

1. Voucher and payroll indexed and processed - 470
2. Submission of Financial Accountability Reports (FAR) No. 1, 1A, 1B and 5 reports as of September 30, 2023- 4
3. Submission of Financial Accountability Report (FAR) No. 4 as of September 30, 2023- 1
4. Summary of Performance Monitoring Report (SPMR) as of September 30, 2023- 1
5. Submission of Quarterly Financial Statement as of September 30, 2023- 1
6. Advices Prepared (Checks and ADA issued) – 32

Attached are BED Form and financial reports.

For his information and record.

DIRIE P. MACABANING

BED FORM NO. 1

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Physical and Financial Accomplishment Monitoring Report

For the Month of October
Year 2023
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	470	2,621	281%	157%											
	payroll indexed &	PENRO Office	2,000	167	1,667	470	2,621	281%	157%											
	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	-	1	0%	0%											
(CAAR/AOM)	implemented/complied (no.)	PENRO Office	2	-	1	-	1	0%	0%											
f. Financial Reconciliation and Closing of	Workshop attended (no.)	Sultan Kudarat	2	-	1	-	1	0%	0%											
Books/ Quarterly	Report Submitted (no.)	PENRO Office	2	-	1	-	1	0%	0%											

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Physical and Financial Accomplishment Monitoring Report

For the Month of October
Year 2023
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	PENRO consolidated and reveiwed	**Sultan Kudarat**	12	1	10	1	10	100%	100%											
balance, consolidation and submission of	Report submitted (no.)	PENRO Office	12	1	10	1	10	100%	100%											
quarterly financial statements																				
h. Hiring of Administrative Assistant	Admin Assistant hired (no.)	**Sultan Kudarat**	3	-	3	-	3	0%	100%											
(under PENRO Accountant and Budget Officer)		PENRO Office	3	-	3	-	3	0%	100%											
8. Cashiering	Checks and ADA issued	**Sultan Kudarat**	20	2	17	32	270	1600%	1588%											
		PENRO Office	20	2	17	32	270	1600%	1588%											

Prepared by:

NOELYN T. BOLIVAR
Budget Officer

PRINCESS NERISA V. ABELLA VITO
Accountant III

Approved by:

DIRIE P. MACABANING
OIC- PENR Officer

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2023

OFFICE OF THE AUDITOR
RECEIVED
By:
Date: 09/25/23
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**	**0.00**	**445,889.88**	**445,889.88**	**0.00**	**445,889.88**	**45,989.88**	**12 %**	
Revenue Collections		399,900.00	256,391.88	60,917.00	128,581.00	0.00	445,889.88	445,889.88	0.00	445,889.88	45,989.88	12 %	
Cash Revenue		399,900.00	256,391.88	60,917.00	128,581.00	0.00	445,889.88	445,889.88	0.00	445,889.88	45,989.88	12 %	
Non-Tax		399,900.00	256,391.88	60,917.00	128,581.00	0.00	445,889.88	445,889.88	0.00	445,889.88	45,989.88	12 %	
Other Permit Fees	4020101099	2,000.00	350.00	700.00	400.00	0.00	1,450.00	1,450.00	0.00	1,450.00	(550.00)	-28 %	
Registration Fees	4020102000	40,200.00	8,400.00	15,950.00	12,000.00	0.00	36,350.00	36,350.00	0.00	36,350.00	(3,850.00)	-10 %	
Certification Fees	4020104002	36,100.00	10,835.00	9,695.00	6,100.00	0.00	26,630.00	26,630.00	0.00	26,630.00	(9,470.00)	-26 %	
Inspection Fees	4020110000	13,900.00	5,280.00	8,040.00	3,600.00	0.00	16,920.00	16,920.00	0.00	16,920.00	3,020.00	22 %	
Other Verification and Authentication Fees	4020111099	1,100.00	0.00	1,170.00	685.00	0.00	1,855.00	1,855.00	0.00	1,855.00	755.00	69 %	
Other Service Income	4020199099	80,500.00	51,272.96	25,362.00	15,796.00	0.00	92,430.96	92,430.96	0.00	92,430.96	11,930.96	15 %	
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	0.00	220,800.00	220,800.00	0.00	220,800.00	79,800.00	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**	**0.00**	**445,889.88**	**445,889.88**	**0.00**	**445,889.88**	**45,989.88**	**12 %**	

Certified Correct:

ABELLA VITO, PRINCESS NERISA L.
Accountant III
Date: 09-25-2023

Recommending Approval:

TRAJICO, JENNIFER A.
Chief, Management Services Division
Date: 09-25-2023

Approved By:

MACABANING, DIRIE P.
OIC-PENR Officer
Date: 09-25-2023

This report was generated using the Unified Reporting System on September 25, 2023 4:18 PM; Status : FOR REVIEW