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

DENR PENRO
Isulan, Sultan Kudarat
RELEASED
By:
Date: 10/3/2024
No.: 2276
Time: 4:34

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

DATE : October 3, 2024

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

1. Voucher and payroll indexed and processed

Month	Number
July	322
August	295
September	492
Total	**1,109**

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

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

4. Financial Statements as of September 30, 2024- 1

For his information and record.

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 September
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	1,875	1,109	1,712	177%	91%	
***quarterly report	Payrolls and other claims processed	PENRO Office	2,500	625	1,875	1,109	1,712	177%	91%	
c. Submission of Reports	Budget and Financial Accountability Reports (BFARs)	Sultan Kudarat	28	5	21	5	21	100%	100%	
• Budget and Financial Accountability	prepared/ reviewed/ analyzed and consolidated and	PENRO Office	28	5	21	5	21	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	9	1	9	100%	100%	
(SPMR)	financial utilization reports (no.)	PENRO Office	12	1	9	1	9	100%	100%	
**monthly										

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Physical and Financial Accomplishment Monitoring Report

For the Month of September
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	-	100%	
**semestral	implemented.complied (no.)	PENRO Office	2	-	1	-	1	-	100%	
f. Attendance to Workshop, Trainings and	Workshop attended with report submitted (no.)	Sultan Kudarat	2	-	1	-	1	-	100%	
Conference		PENRO Office	2	-	1	-	1	-	100%	
g. Submission of Financial Reports	Monthly report submitted (no.)	**Sultan Kudarat**	12	1	9	1	9	100%	100%	
- Monthly Trial Balance	Quarterly PENRO reports	PENRO Office	12	1	9	1	9	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

DENR

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

Quarterly Report of Revenue and Other Receipts (FAR 5) as of September 30, 2024

1 message

R12 PENRO Sultan Kudarat <penrosultankudarat@denr.gov.ph> Fri, Sep 27, 2024 at 3:41 AM
To: R12 Finance Division <finance.r12@denr.gov.ph>

Good day!

Please see the attached report on Quarterly Report of Revenue and Other Receipts (FAR 5) as of September 30, 2024 and acknowledge the receipt thereof.

Thank you.

FAR 5 as of September 30, 2024.xlsx
20K

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2024

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		410,000.00	56,016.00	155,905.42	43,720.00	0.00	255,641.42	255,641.42	0.00	255,641.42	(154,358.58)	-38 %	
Revenue Collections		410,000.00	56,016.00	155,905.42	43,720.00	0.00	255,641.42	255,641.42	0.00	255,641.42	(154,358.58)	-38 %	
Cash Revenue		410,000.00	56,016.00	155,905.42	43,720.00	0.00	255,641.42	255,641.42	0.00	255,641.42	(154,358.58)	-38 %	
Non-Tax		410,000.00	56,016.00	155,905.42	43,720.00	0.00	255,641.42	255,641.42	0.00	255,641.42	(154,358.58)	-38 %	
Other Permit Fees	4020101099	0.00	100.00	300.00	300.00	0.00	700.00	700.00	0.00	700.00	700.00	0 %	
Registration Fees	4020102000	42,000.00	10,500.00	15,500.00	8,980.00	0.00	34,980.00	34,980.00	0.00	34,980.00	(7,020.00)	-17 %	
Certification Fees	4020104002	37,000.00	7,655.00	6,155.00	4,900.00	0.00	18,710.00	18,710.00	0.00	18,710.00	(18,290.00)	-49 %	
Inspection Fees	4020110000	14,000.00	3,520.00	800.00	3,200.00	0.00	7,520.00	7,520.00	0.00	7,520.00	(6,480.00)	-46 %	
Other Verification and Authentication Fees	4020111099	2,000.00	1,115.00	1,005.00	600.00	0.00	2,720.00	2,720.00	0.00	2,720.00	720.00	36 %	
Other Service Income	4020199099	82,000.00	13,126.00	43,811.50	25,740.00	0.00	82,677.50	82,677.50	0.00	82,677.50	677.50	1 %	
Rent/Lease Income	4020205000	52,000.00	0.00	49,453.92	0.00	0.00	49,453.92	49,453.92	0.00	49,453.92	(2,546.08)	-5 %	
Forestry Charges per R.A.7160	4040101005	145,000.00	0.00	38,880.00	0.00	0.00	38,880.00	38,880.00	0.00	38,880.00	(106,120.00)	-73 %	
Miscellaneous Income	4060999000	36,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	(16,000.00)	-44 %	
GRAND TOTAL		410,000.00	56,016.00	155,905.42	43,720.00	0.00	255,641.42	255,641.42	0.00	255,641.42	(154,358.58)	-38 %	

Certified Correct:

ABELLA VITO, PRINCESS NERISA L.
Accountant III
Date: 09-27-2024

Recommending Approval:

TRAJICO, JENNIFER A.
Chief, Management Services Division
Date: 09-27-2024

Approved By:
For :

MACABANING, DIRIE P.
OIC-PENR Officer
Date: 09-27-2024

COMMISSION ON AUDIT
NGASC, CLUSTER 8, REGION XII
RECEIVED
By:
Date: 09/30/24
Time: 2:43 PM

This report was generated using the Unified Reporting System on September 27, 2024 10:52 AM; Status : FOR REVIEW