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

DENR PENRO
Isulan Sultan Kudarat
RELEASED
By:
Date: 1/3/2025

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 DECEMBER 2024**

DATE : January 3, 2025

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

1. Budget and Financial Accountability Reports (FAR 1, FAR 1A, FAR 1B, FAR 4 and FAR 5) as of December 31, 2024- 5
2. Summary of Performance Monitoring Report (SPMR) as of December 31, 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 December
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	1	1	1	1	1	100%	100%	
		PENRO Office	1	1	1	1	1	100%	100%	
b. Vouchers and payroll indexed and processed	Number of Disbursement Vouchers,	Sultan Kudarat	2,500	-	1,875	-	2,821	0%	150%	Report for December 2024
***quarterly report	Payrolls and other claims processed	PENRO Office	2,500	-	1,875	-	2,821	0%	150%	is on process.
c. Submission of Reports	Budget and Financial Accountability Reports (BFARs)	Sultan Kudarat	28	5	28	5	28	100%	100%	
• Budget and Financial Accountability	prepared/ reviewed/ analyzed and consolidated and	PENRO Office	28	5	28	5	28	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	12	1	12	100%	100%	
(SPMR)	financial utilization reports (no.)	PENRO Office	12	1	12	1	12	100%	100%	
**monthly										

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Physical and Financial Accomplishment Monitoring Report

For the Month of December
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**	-	**2**	-	**2**	-	100%	
**semestral	implemented.complied (no.)	PENRO Office	2	-	2	-	2	-	100%	
f. Attendance to Workshop, Trainings and	Workshop attended with report submitted (no.)	Sultan Kudarat	**2**	-	**2**	-	**2**	0%	100%	
Conference		PENRO Office	2	-	2	-	2	0%	100%	
g. Submission of Financial Reports	Monthly report submitted (no.)	**Sultan Kudarat**	**12**	-	**11**	-	**11**	0%	100%	Report for December 2024
- Monthly Trial Balance	Quarterly PENRO reports	PENRO Office	12	-	11	-	11	0%	100%	is on process.
- 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

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

January 3, 2025

DENR PENRO
Isulan Sultan Kudarat
RELEASED
By:
Date: 1/3/2025
No.

COMMISSION ON AUDIT
NGASC, CLUSTER 3, TEAM 06
RECEIVED
By:
Date: 1/3/25
Time: 3:13 PM

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

Dear Ma'am,

Respectfully submitting herewith are the Budget Financial Accountability Reports as of December 31, 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

MSD/AAF/BUDGET/NTB

Gmail

noelyn bolivar <noelyntbolivar@gmail.com>

PENRO SULTAN KUDARAT BFARS AS OF DECEMBER 31, 2024

1 message

noelyn bolivar <noelyntbolivar@gmail.com> 3 January 2025 at 16:45
To: pihing@gmail.com

Den,

Good day!

Please see the attached files of PENRO Sultan Kudarat (FAR 1, FAR 1-A and FAR 1-B) as of December 31, 2024 current and continuing appropriations. Thank you.

4 attachments

- **PENRO SULTAN KUDARAT FAR 1-B (LASA) - AS OF DECEMBER 31, 2024-CURRENT.xlsx**
  33K
- **PENRO-SULTAN-KUDARAT-BFARS-AS-OF-DECEMBER 31, 2024- CURRENT.xlsx**
  11961K
- **PENRO SULTAN KUDARAT FAR 1-B (LASA) - 2024- CONTINUING.xlsx**
  17K
- **PENRO-SULTAN-KUDARAT-BFARS-AS-OF- DECEMBER 31, 2024- CONTINUING.xlsx**
  11862K

FAR No. 1-B

List of Allotment and Sub-Allotments

As of the Quarter DECEMBER 31, 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
			C N A		5,083,750.00	(5,083,750.00)		-					5,083,750.00	(5,083,750.00)	-	-
								-					-	-	-	-
								-					-	-	-	-
	Sub-Total				**81,983,750.00**	**30,589,250.00**	**13,315,000.00**	**125,888,000.00**	**-**	**-**	**-**	**-**	**81,983,750.00**	**30,589,250.00**	**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
10	SAA No.2024-07-36	8/6/2024	Agency Specific Budget	01 101 101		32,000.00		32,000.00					-	32,000.00	-	32,000.00
11	SAA No.2024-09-42	9/10/2024	Agency Specific Budget	01 101 101	2,735,096.00			2,735,096.00					2,735,096.00	-	-	2,735,096.00
12	SAA No.2024-09-46	9/10/2024	Agency Specific Budget	01 101 101	281,324.00			281,324.00					281,324.00	-	-	281,324.00
13	SAA No.CO-R12-101-2024-10-727	10/2/2024	Agency Specific Budget	01 101 101			3,386,000.00	3,386,000.00					-	-	3,386,000.00	3,386,000.00
14	SAA No.2024-10-50	10/21/2024	Agency Specific Budget	01 101 101	2,148,399.00			2,148,399.00					2,148,399.00	-	-	2,148,399.00
15	SAA No.CO-R12-101-2024-12-895	12/2/2024	Agency Specific Budget	01 101 101		(300,000.00)		(300,000.00)					-	(300,000.00)	-	(300,000.00)
16	SAA No.CO-R12-101-2024-12-896	12/2/2024	Agency Specific Budget	01 101 101		300,000.00		300,000.00					-	300,000.00	-	300,000.00
17	SAA No.CO-R12-101-2024-12-896	12/3/2024	Agency Specific Budget	01 101 101			70,000.00	70,000.00					-	-	70,000.00	70,000.00

FAR No. 1-B

List of Allotment and Sub-Allotments

As of the Quarter DECEMBER 31, 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
18	SAA No.2024-12-51	12/4/2024	Agency Specific Budget	01 101 101		30,000.00		30,000.00					-	30,000.00	-	30,000.00
19	SAA No.2024-12-60	12/17/2024	Agency Specific Budget	01 101 101	1,732,091.00			1,732,091.00					1,732,091.00	-	-	1,732,091.00
20	SAA No.CO-R12-101-2024-12-1026	12/23/2024	Agency Specific Budget	01 101 101		429,000.00		429,000.00					-	429,000.00	-	429,000.00
21	SAA No.CO-R12-101-2024-12-1044	12/23/2024	Agency Specific Budget	01 101 101		7,000.00		7,000.00					-	7,000.00	-	7,000.00
22	APSA No-2024-12-00080	12/27/2024	Agency Specific Budget	01 101 101	3,410,000.00			3,410,000.00					3,410,000.00	-	-	3,410,000.00
	Sub-Total				**10,306,910.00**	**6,216,349.00**	**3,506,000.00**	**20,029,259.00**	-	-	-	-	**10,306,910.00**	**6,216,349.00**	**3,506,000.00**	**20,029,259.00**
	Total Allotments				**92,290,660.00**	**36,805,599.00**	**16,821,000.00**	**145,917,259.00**	-	-	-	-	**92,290,660.00**	**36,805,599.00**	**16,821,000.00**	**145,917,259.00**

Certified Correct:

NOELYN T. BOLIVAR

AO IV(Budget Officer II)

FAR No. 1-B

List of Allotment and Sub-Allotments

As of the Quarter DECEMBER 31, 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	4/15/2024	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
3	SAA No. 2024-07-32	7/29/2024	Agency Specific Budget	01 101 101		144,000.00		144,000.00					-	144,000.00	-	144,000.00
4	SAA No.CO-R12-101-2024-10-726	10/2/2024	Agency Specific Budget	01 101 101		1,614,000.00		1,614,000.00					-	1,614,000.00	-	1,614,000.00
5	SAA No.CO-R12-101-2024-12-904	12/2/2024	Agency Specific Budget	01 101 101			1,985,000.00	1,985,000.00					-	-	1,985,000.00	1,985,000.00
6	SAA No. 2024-12-57	12/11/2024	Agency Specific Budget	01 101 101		192,000.00		192,000.00					-	192,000.00	-	192,000.00
7	SAA No.CO-R12-101-2024-12-961	12/12/2024	Agency Specific Budget	01 101 101			450,000.00	450,000.00					-	-	450,000.00	450,000.00
								-					-	-	-	-
								-					-	-	-	-
	Sub-Total				-	**2,150,000.00**	**2,621,000.00**	**4,771,000.00**	-	-	-	-	-	**2,150,000.00**	**2,621,000.00**	**4,771,000.00**
	Total Allotments				-	**2,150,000.00**	**2,621,000.00**	**4,771,000.00**	-	-	-	-	-	**2,150,000.00**	**2,621,000.00**	**4,771,000.00**

Certified Correct:

NOELYN T. BOLIVAR
AO IV (Budget Officer II)