

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Physical and Financial Accomplishment Monitoring Report
As of **2ND QUARTER** (April-June)
Year 2015
PENRO, Surigao del Norte

Code	Programs/Project/Activity (PPA)	Performance Indicators	PENRO/CENRO/ Municipality	PHYSICAL						FINANCIAL						Remarks/Justification for those activities with low and high percentage accomplishments	
				TARGET		ACCOMPLISHMENT				Allotment	Released	% (Amt. Released/Allotment*100)	Obligation	Disbursement	% Budget Utilization Rate (BUR)		
				Annual	This QTR	This QTR	To Date	% Accompl (This QTR)	% Accompl (To Date)				To Date	To Date	Obligation/Allotment		Disbursement/Obligation
								8/6*100	9/5*100								
(1)	(2)	(3)	(4)	(5)	(6)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(16)	(18)	(19)	(20)	(21)
I. GENERAL ADMINISTRATIVE AND SUPPORT SERVICES																	
A.01.a	General Management & Supervision		Surigao del Norte							1,127,000.00		-	464,677.79	354,230.79	41	76	14-regular 32-contractual
			PENRO							777,000.00		-	294,524.12	199,297.12	38	68	
			Surigao City							350,000.00		-	170,153.67	154,933.67	49	91	
	Support to GASS Activities																
1	Personnel Management		Surigao del Norte							75,000.00		-	47,340.00	45,194.84	63	95	
			PENRO							46,000.00		-	18,340.00	16,194.84	40	88	
			Surigao City							29,000.00		-	29,000.00	29,000.00	100	100	
1.3	Preparation of Payroll	Payroll Prepared (no.)	Surigao del Norte	48	12	12	37	100	77								
			PENRO	48	12	12	37	100	77								
1.4	Updating of Personnel Records	Personnel records 201 files maintained/updated (no.)	Surigao del Norte	120	120	106	146	88	122								
			PENRO	120	120	106	146	88	122								
1.6	Monitoring/updating of SALN/IPCR/PDS Submission	SALN/IPCR/PDS monitored/updated (no.)	Surigao del Norte	2	2	2	2	100	100								
			PENRO	1	1	1	1	100	100								
			Surigao City	1	1	1	1	100	100								
1.7	Processing of application/issuance	Application/issuance processed (no.)	Surigao del Norte	200	50	94	99	103	50								
			PENRO	140	35	36	36	103	26								
			Surigao City	60	15	58	63	387	105								
2.0	Maintenance of Personnel Information System (PIS)	PIS maintained/operationalized (no.)	Surigao del Norte	2	2	2	2	100	100								
			PENRO	1	1	1	1	100	100								
			Surigao City	1	1	1	1	100	100								

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								8/6*100	9/5*100									
(1)	(2)	(3)	(4)	(5)	(6)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(16)	(18)	(19)	(20)	(21)	
2	Procurement Services		Surigao del Norte							30,000.00		-	16,820.76	14,100.76	56	84		
			PENRO Surigao City								22,000.00 8,000.00		- -	14,100.76 2,720.00	14,100.76	64		100
2.1	Consolidate/update Annual Procurement Plan (APP)	Agency Procurement Plan updated/consolidated	Surigao del Norte	2	2	2	2	100	100									
			PENRO	1	1	1	1	100	100									
			Surigao City	1	1	1	1	100	100									
2.2	Registration with PHIL-GEPS	PHIL-GEPS registered/posted (no.)	Surigao del Norte	16		0	41	0	256									
			PENRO	16			41	0	256									
		Public Bidding conducted (no.)	Surigao del Norte	5	3		1		20									
			PENRO	5	3		1		20									
3	Property Management		Surigao del Norte							30,000.00		-	20,523.11	15,023.11	68	73		
			PENRO Surigao City								18,000.00 12,000.00		- -	9,000.00 11,523.11	3,500.00 11,523.11	50 96		39 100
		Supplies/property equipment inventory conducted (no.)	Surigao del Norte	2	2	2	2	100	100									
			PENRO	1	1	1	1	100	100									
			Surigao City	1	1	1	1	100	100									
		Radio Equipment Registered (no.)	Surigao del Norte	2														
			PENRO	2														
		RP Vehicles/motorcycle insured and registered (no.)	Surigao del Norte	2		3	4		200									
			PENRO	1		1	1		100									
			Surigao City	1		2	3		300									
		Building Insured. (no.)	Surigao del Norte	2														
			PENRO	1														
			Surigao City	1														
4	Radio Communication		Surigao del Norte							30,000.00		-	18,000.00	18,000.00	60	100		
			PENRO Surigao City								18,000.00 12,000.00		- -	13,000.00 5,000.00	13,000.00 5,000.00	72 42		100 100

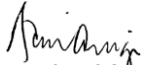
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(1)	(2)	(3)	(4)	(5)	(6)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(16)	(18)	(19)	(20)	(21)	
4.1	Operationalization and maintenance of radio facilities	Radio Facilities maintained/operationalized (no.) - radio messages transmitted/received (no.)	Surigao del Norte	600	150	944	513	480	86									
			PENRO	348	87	418	337	480	97									
			Surigao City	252	63	526	176	835	70									
5	Records Management		Surigao del Norte							30,000.00		-	17,875.00	17,875.00				
			PENRO							15,000.00		-	3,450.00	3,450.00				
			Surigao City							15,000.00		-	14,425.00	14,425.00				
5.1	Operationalization of Data & Tracking System (DATS)	Data and Tracking System (DATS) Operationalized - Receiving - Releasing	Surigao del Norte	900	225	944	1680	334	187									
			PENRO	500	125	418	858	334	172									
			Surigao City	400	100	526	822	526	206									
5.2	Inventory & Disposition of Records		Surigao del Norte	500	125													
			PENRO	250	62													
			Surigao City	250	63													
6	Cashiering		Surigao del Norte							30,000.00		-	10,302.00	4,065.00	34	39		
			PENRO							22,000.00		-	10,302.00	4,065.00	47	39		
			Surigao City							8,000.00		-						
6.1	Issuance of Official Receipts and preparation of reports	Official Receipts Issued (no.)	Surigao del Norte	1000	250	262	521	21	52									
			PENRO	500	125	26	54	21	11									
			Surigao City	500	125	236	467	189	93									
		Advice to Debit Account (ADA) (no.)	Surigao del Norte	1000	250	635	1151	254	115									
			PENRO	1000	250	635	1151	254	115									
			Surigao City															
Reports Prepared (no.)	Surigao del Norte	60	15	63	127	420	212											
	PENRO	60	15	63	127	420	212											
	Surigao City																	
7	Budget/Finance Management	Obligation Requests/claims processed (no.)	Surigao del Norte							45,000.00		-	4,537.00	4,537.00	10	100		
			PENRO							45,000.00		-	4,537.00	4,537.00	10	100		
			Surigao City															
			Surigao del Norte	1000	252	481	870	191	87									
			PENRO	1000	252	481	870	191	87									

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								8/6*100	9/5*100										
(1)	(2)	(3)	(4)	(5)	(6)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(16)	(18)	(19)	(20)	(21)		
8 Accounting		Monthly & Quarterly Financial Reports prepared (submitted to RO)	Surigao del Norte PENRO	80	20	14	26	70	33										
				80	20	14	26	70	33										
		Expanded Plantilla prepared & updated (no.)	Surigao del Norte PENRO	1															
				1															
		Registries of Allotment & obligation of MOE under Fund 101, 158 & 171 (no.)	Surigao del Norte PENRO	180	45	366	636	813	353										
				180	45	366	636	813	353										
		Registries of Allotment & Obligation of PS under Fund 101, 171 & 158 (no.)	Surigao del Norte PENRO	84	21	50	98	238	117										
				84	21	50	98	238	117										
		Registries of Allotment and Obligation of CO prepared (no.)	Surigao del Norte PENRO	36	9	65	136	722	378										
				36	9	65	136	722	378										
										30,000.00		-	6,999.00	6,819.00	23	97			
										30,000.00		-	6,999.00	6,819.00	23	97			
		Remittances prepared (no.)	Surigao del Norte PENRO	84	21	21	44	100	52										
				84	21	21	44	100	52										
		TRA prepared (no.)	Surigao del Norte PENRO	24	6	6	12	100	50										
				24	6	6	12	100	50										
		Bank Reconciliation conducted (no.)	Surigao del Norte PENRO	12	3	3	6	100	50										
		12	3	3	6	100	50												
Vouchers & payrolls indexed & processed (no.)	Surigao del Norte PENRO	750	131	380	751	290	100												
		750	131	380	751	290	100												
Monthly & Quarterly Financial Reports Prepared (no.)	Surigao del Norte PENRO	80	20	22	42	110	53												
		80	20	22	42	110	53												
Disbursement vouchers submitted to COA (no.)	Surigao del Norte PENRO	750	130	165	669	127	89												
		750	130	165	669	127	89												

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(1)	(2)	(3)	(4)	(5)	(6)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(16)	(18)	(19)	(20)	(21)
		Financial Accountability Reports prepared (no.)	Surigao del Norte PENRO	21	3	5	10	167	48								
9	Hiring of Security Guards (Blue Guards)	Security Guards (BlueGuards) Hired (no.)	Surigao del Norte PENRO	3	3	3	3	100	100	432,000.00		-	186,000.00	99,000.00	43	53	
			Surigao City	2	2	2	2	100	100	288,000.00		-	141,000.00	61,500.00	49	44	
			Surigao City	1	1	1	1	100	100	144,000.00		-	45,000.00	37,500.00	31	83	
10	Provision of Insurance for CCTV, VOIP, ICT Equipment in all DENR Offices	Offices provided with insurance for CCTV and VOIP Equipment (no.)	Surigao del Norte PENRO	12			2		17	108,000.00		-	27,393.45	21,108.61	25	77	
			Surigao City	8			2		25	72,000.00		-	9,907.89	8,623.05	14	87	
			Surigao City	4					0	36,000.00		-	17,485.56	12,485.56	49	71	
11	Capital Outlay Completion of CENRO Surigao new office building		Surigao del Norte Surigao City	1						3,000,000,000.00		-	-	-			
			Surigao City	1						3,000,000,000.00		-					
			Surigao del Norte PENRO							66,000.00		-	47,440.00	47,260.00	72	100	
			Surigao City							45,000.00		-	26,440.00	26,260.00	59	99	
			Surigao City							21,000.00		-	21,000.00	21,000.00	100	100	
1	GAD IEC/Advocacy	GAD IEC materials produced/reproduced with exhibited bulleting (no.)	Surigao del Norte PENRO														
			Surigao City														
2	Institution of Women's Month Celebration	GAD activities conducted/coordinated and attended (no.)	Surigao del Norte PENRO														
			Surigao City														
3	Conduct/Attend GST, GRP, TOTAGA	GST, GRP, TOTAGA conducted/attended (no.)	Surigao del Norte PENRO														
			Surigao City														
4	Strengthening of External Linkage	GAD meetings/seminar attended (no.)	Surigao del Norte PENRO														
			Surigao City														

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(1)	(2)	(3)	(4)	(5)	(6)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(16)	(18)	(19)	(20)	(21)
	BUDGETARY IMPOSITIONS																
1	Fixed Expenditures		Surigao del Norte							158,000.00		-	61,447.47	61,247.47	39	100	
			PENRO							109,000.00		-	37,447.47	37,247.47	34	99	
			Surigao City							49,000.00		-	24,000.00	24,000.00	49	100	
2	Contingency Fund		Surigao del Norte							50,000.00		-	-				
			PENRO							34,000.00		-					
			Surigao City							16,000.00		-					
3	Other Mandatories		Surigao del Norte							13,000.00		-	-				
			PENRO							13,000.00		-					
			Surigao City														

Prepared by and Reviewed by:


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OIC-PENRO Planning Officer III


ELSALYN J. EVANGELIO
Concurrent Accountant

Approved by:


REYNALDO R. PLAZA
OIC, Chief for Management Services


CLIFF C. ABRAHAN
OIC, PENRO

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

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(1)	(2)	(3)	(4)	(5)	(6)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(16)	(18)	(19)	(20)	(21)	
A.01.b	Human Resource Development		Surigao del Norte							75,000.00		-	15,205.93	14,205.93	20	93		
			PENRO							51,000.00		-	12,070.93	12,070.93	24	100		
			Surigao City							24,000.00		-	3,135.00	2,135.00	13	68		
		Career Development		Surigao del Norte	3			2		100	15,000.00			5,000.00	5,000.00			
			Submitted personnel for local & foreign scholarship to HRMIS (no.)	PENRO	2			2		100	10,000.00			5,000.00	5,000.00			
		HR Research & Development		Surigao del Norte	1						5,000.00							
			Conduct monitoring activities of DENR personnel graduated from training programs	PENRO	1						5,000.00			910.00	910.00			
		Human Resource Institution Development		Surigao del Norte	8	2	3	6	150	80	40,000.00			6,485.00	6,485.00	16	100	
		Attendance to CSC & other related trainings/seminars	PENRO	5	1	1	4	100	80	25,000.00			4,350.00	4,350.00	17	100		
		Seminars/trainings/orientation attended (no.)	Surigao City	3	1	2	2	200	67	15,000.00			2,135.00	2,135.00	14	100		

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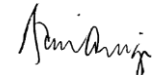
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	BUDGETARY IMPOSITIONS																
1	Fixed Expenditures		Surigao del Norte							9,000.00			2,810.93	1,810.93	31	64	
			PENRO							7,000.00			1,810.93	1,810.93	26	100	
			Surigao City							2,000.00			1,000.00				
2	Contigency Fund		Surigao del Norte							3,000.00			-	-			
			PENRO							2,000.00							
			Surigao City							1,000.00							
3	Other Mandatories		Surigao del Norte							3,000.00			-	-			
			PENRO							2,000.00							
			Surigao City							1,000.00							

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