

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
Physical and Financial Accomplishment Monitoring Report  
**2015 3RD QUARTER**  
CENRO, Surigao City

Code	Programs/Project/Activity (PPA)	Performance Indicators	PHYSICAL						FINANCIAL						Remarks/Justification for those activities with low and high percentage accomplishments	
			TARGET		ACCOMPLISHMENT				Allotment	Released	% (Amt. Released/Allotment*100)	OBLIGATION TO DATE	DISBURSEMENT TO DATE	% Budget Utilization Rate (BUR)		
			Annual	This QTR	This QTR	To Date	% Accompl (This QTR) 8/6*100	% Accompl (To Date) 9/5*100						Obligation/Allotment (16/12*100)		Disbursement/Obligation (18/16*100)
(1)	(2)	(3)	(5)	(6)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(16)	(18)	(19)	(20)	(21)
<b>I. GENERAL ADMINISTRATIVE AND SUPPORT SERVICES</b>																
<b>01.a</b>	<b>General Management &amp; Supervision</b>								350,000		-	3,092,383.83	644,325.07	884	21	
	<b>Support to GASS Activities</b>															
<b>1</b>	<b>Personnel Management</b>								29,000		-	29,000.00	29,000.00	100	100	
1.6	Monitoring/updating of SALN/IPCR/PDS Submission	SALN/IPCR/PDS monitored/updated (no.)	1	1	1	1		100								
1.7	Processing of application/issuance	Application/issuance processed (no.)	60	15	5	68		33								
2.0	Maintenance of Personnel Information System (PIS)	PIS maintained/ operationalized (no.)	1	1	1	1		100								
<b>2</b>	<b>Procurement Services</b>								8,000			6,640.00	4,965.00	-		
2.1	Consolidate/update Annual Procurement Plan (APP)	Agency Procurement Plan updated/consolidated (no.)	1	1	1	1		100								
<b>3</b>	<b>Property Management</b>								12,000			11,523.11	11,523.11	96	100	
		Supplies/property equipment inventory conducted (no.)	1	1	1	1		100								
		RP Vehicles/motorcycle insured and registered (no.)	1		2	3		300								
		Building Insured. (no.)	1													
<b>4</b>	<b>Radio Communication</b>								12,000		-	10,414.63	5,000.00	45	192	
4.1	Operationalization and maintenance of radio facilities	Radio Facilities maintained/operationalized (no.) - radio messages transmitted/received (no.)	252	63	34	210		23								
<b>5</b>	<b>Records Management</b>								15,000		-	14,425.00	14,425.00	96	100	
5.1	Operationalization of Data & Tracking System (DATS)	Data and Tracking System (DATS) Operationalized - Receiving - Releasing	400	100	482	1306		482								
5.2	Inventory & Disposition of Records		250	62												
<b>6</b>	<b>Cashiering</b>								8,000							
6.1	Issuance of Official Receipts and preparation of reports	Official Receipts Issued (no.)	500	125	336	803		269								
<b>9</b>	<b>Hiring of Security Guards</b>	Security Guards Hired (no.)	1	1	1	1		100	144,000			67,500.00	60,000.00	47	89	

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			Annual	This QTR	This QTR	To Date	% Accompl (This QTR) 8/6*100	% Accompl (To Date) 9/5*100				TO DATE	TO DATE	Obligation/Allotment (16/12*100)		Disbursement/Obligation (18/16*100)
(1)	(2)	(3)	(5)	(6)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(16)	(18)	(19)	(20)	(21)
10	Provision of Insurance for CCTV, VOIP, ICT Equipment in all DENR Offices	Offices provided with insurance for CCTV and VOIP Equipment (no.)	1	1	1	1	100	100	36,000		-	36,000.00	33,429.63	35	288	
11	Capital Outlay	Completion of CENRO Surigao new office building	1						3,000,000,000			2,859,880.89	429,982.13	0	100	
1	Support to GAD	GAD IEC materials produced/reproduced with exhibited bulleting (no.)							21,000		-					
2	Institution of Women's Month Celebration	GAD activities conducted/coordinated and attended (no.)														
3	Conduct/Attend GST, GRP, TOTAGA	GST, GRP, TOTAGA conducted/attended (no.)														
4	Strengthening of External Linkage	GAD meetings/seminar attended (no.)														
	<b>BUDGETARY IMPOSITIONS</b>															
1	Fixed Expenditures								49,000		-	36,000.00	36,000.20	24	300	
2	Contingency Fund								16,000		-					

Prepared by and Reviewed by:

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OIC-PENRO Planning Officer II

ELSALYN J. EVANGELIO  
Concurrent Accountant

Approved by:

JOSEFINA M. AUXTERO  
Chief, Management Services

RUEL E. EFREN  
OIC, CENRO

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			TARGET		ACCOMPLISHMENT				Allotment	Released	% (Amt. Released/Allotment*100)	Obligation To Date	Disbursement To Date	% Budget Utilization Rate (BUR)		
			ANNUAL TARGET	This QTR	This QTR	To Date	% Accomplishment (This QTR)	% Accomplishment (To Date)						Obligation/Allotment (16/12*100)		Disbursement/Obligation (18/16*100)
(1)	(2)	(3)	(5)	(6)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(16)	(18)	(19)	(20)	(21)
A.01.b	<b>Human Resource Development</b>	Submitted personnel for local & foreign scholarship to HRMIS (no.)							24,000.00		-	6,200.00		9	300	
	<b>Career Development</b>									5,000.00			6,200.00	5,200.00		
			1	1												
	<b>Human Resource Institution Development</b>	Seminars/trainings/ orientation attended (no.)														
	Attendance to CSC & other related trainings/seminars		3			2		67	15,000.00			4,200.00	4,200.00	14	203	
	<b>BUDGETARY IMPOSITIONS</b>															
1	Fixed Expenditures								2,000.00			1,000.00	1,000.00	-		
2	Contingency Fund								1,000.00							
3	Other Mandatories								1,000.00			1,000.00	-			

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