

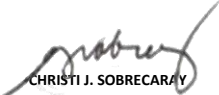
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Physical and Financial Accomplishment Monitoring Report
 2015 4TH QUARTER
 PENRO, Surigao del Norte

Code	Programs/Project/Activity (PPA)	PERFORMANCE INDICATORS	PROVINCE/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	% Accompl						Obligation/Allotment	Disbursement / Obligation		
						8/7*100	9/5*100						(16/12*100)	(18/16*100)				
(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(16)	(18)	(19)	(20)	(21)	
A.02.a	Data Mangement Including Systems Development and Maintenance		Surigao del Norte							333,000.00			149,569.00	137,223.02	45	92		
			PENRO								221,000.00			112,340.21	101,624.23	51	90	
			Surigao City							112,000.00			37,228.79	35,598.79	33	96		
A	Intensified Maintenance of ICT Equipment & Information Systems		Surigao del Norte							247,000.00			121,993.09	111,177.11	49	91		
			PENRO							168,000.00			90,813.70	80,097.72	54	88		
			Surigao City							79,000.00			31,179.39	31,079.39	39	100		
1	Application and Maintenance Built-up and Maintenance (including operationalization of Forestry Information System)	Application systems database build-up (no.) -hardware & software	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	Management & Maintenance of VOIP, Safety & Security System, Connectivity and Other ICT Resources/Facilities																	
2.1	Operationalization & Maintenance of Internet Connectivity	Internet connectivity maintained, operationalized & monitored (no.of Offices)	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	Maintenance & operationalization VOIP equipment & systems	VOIP equipment & system maintained (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									
2.3	Operationalization & Maintenance of Safety & Security System Equipment	safety & security (CCTV) equipment & system maintained (no.)	Surigao del Norte	12	12	15	15	125	125									
			PENRO	6	6	8	8	133	133									
			Surigao City	6	6	7	7	117	117								*CENRO 4-functional 3-defective	
2.4	Management of DENR website	website updated & maintained (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									
3	Attendance/Conduct of Trainings/Workshops on ICT	ICT Trainings/ work - shops conducted/ attended (no.)	Surigao del Norte	1	1		1	0	100									
			PENRO	1	1		1	0	100									
B	Updating & submission of ENR Statistical reports & Attendance to Statistical related activities		Surigao del Norte							50,000.00			10,900.00	9,370.00	22	86		

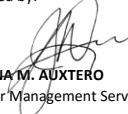
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				Annual	This QTR	This QTR	To Date	% Accompl	% Accompl						Obligation/Allotment (16/12*100)	Disbursement / Obligation (18/16*100)		
								8/7*100	9/5*100									
(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(16)	(18)	(19)	(20)	(21)	
			PENRO Surigao City							28,000.00 22,000.00			8,360.00 2,540.00	8,360.00 1,010.00	30 12	100 40		
1	1. Preparation/submission of Quarterly Statistical report (includes support in Celebration of Statistical Month)	quarterly statistical reports consolidated & analyzed (no.)	Surigao del Norte PENRO Surigao City	2 1 1	2 1 1	2 1 1	3 2 1	100 100 100	150 200 100									
2	2. Update/Publish ENR Profile	ENR profile updated/published (no.)	Surigao del Norte PENRO Surigao City	2 1 1			2 1 1		100 100 100									
	Support to GAD																	
3	Conduct/attend GST, GRP, TOTAGA		Surigao del Norte PENRO Surigao City							2,000.00 1,000.00 1,000.00			- - -	- - -				
	BUDGETARY IMPOSITIONS																	
1	Fixed Expenditures		Surigao del Norte PENRO Surigao City							19,000.00 14,000.00 5,000.00			16,675.91 13,166.51 3,509.40	16,675.91 13,166.51 3,509.40	88 94 70	100 100 100		
2	Contingency Funds		Surigao del Norte PENRO Surigao City							15,000.00 10,000.00 5,000.00			- - -	- - -				
3	Other Mandatory		Surigao del Norte PENRO Surigao City															

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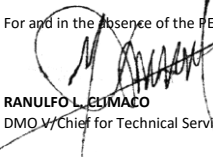

IMELDA P. BONCAROS
 PENRO Planning Officer II


CHRISTI J. SOBRECAROY
 Accountant III

Approved by:


JOSEFINA M. AUXTERO
 Chief for Management Services

For and in the absence of the PENR Officer:


RANULFO L. LUMACO
 DMO V/Chief for Technical Services Division

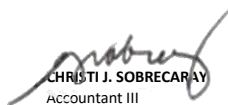
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				TARGET		ACCOMPLISHMENT				Allotment	Released	% (Amt. Released/Allotment*100)	Obligation To Date	Disbursement To Date	Budget Utilization Rate (B)		
				Annual	This QTR	This QTR	To Date	% Accomplishment (To Month) 8/7*100	% Accomplishment (To Date) 9/5*100						Obligation/Allotment (16/12*100)		Disbursement/Obligation (18/16*100)
(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(16)	(18)	(19)	(20)	(21)
A.02.b	Production and Dissemination of Technical & Popular Materials in the Conservation & Development of Natural Resources including Environmental Education		Surigao del Norte PENRO Surigao City							212,000.00			142,275.57	134,566.64	67	95	
										132,000.00			98,796.90	96,914.72	75	98	
										80,000.00			43,478.67	37,651.92	54	87	
I	Implementation of IEC Plan		Surigao del Norte PENRO Surigao City							175,000.00			121,944.50	114,795.57	70	94	
										107,000.00			83,694.50	81,812.32	78	98	
										68,000.00			38,250.00	32,983.25	56	86	
A	Establish/Manage DENR Media Relation Network	Press Release produced (no.)	Surigao del Norte PENRO Surigao City	47	12	12	46	100	98								
				24	6	6	25	100	104								
				23	6	6	21	100	91								
		Photo Release Prepared (no.)	Surigao del Norte PENRO Surigao City	13	3	3	19	100	146								
				8	2	2	10	100	125								
				5	1	1	9	100	180								
		Regular Radio Program contracted (no./min)	Surigao del Norte PENRO Surigao City	120/1200	30/300	72/720	120/1200		100								
				60/600	15/150	36/360	60/600		100								
				60/600	15/150	36/360	60/600		100								
		Radio Plugs/ads (no./Air-time sec)	Surigao del Norte PENRO Surigao City	120/3600	30/900		164/5700		158								
				60/1800	15/450		103/3871		215								
				60/1800	15/450		61/1829		102								
B	Coordinate/mange Public Appearance of DENR Officials	Radio/TV Guestings (no.)	Surigao del Norte PENRO	4	1	4	7	400	175								
				4	1	4	7	400	175								
		Support to GAD															
3	Conduct/attend GST, GRP, TOTAGA		Surigao del Norte PENRO Surigao City							2,000.00			1,000.00	1,000.00	50	100	
										1,000.00			-	-	0	#DIV/0!	
										1,000.00			1,000.00	1,000.00	100	100	
		BUDGETARY IMPOSITIONS															
1	Fixed Expenditures		Surigao del Norte PENRO Surigao City							25,000.00			19,331.07	18,771.07	77	97	
										17,000.00			15,102.40	15,102.40	89	100	
										8,000.00			4,228.67	3,668.67	53	87	
2	Contingency Fund		Surigao del Norte PENRO							9,000.00			-	-			
										6,000.00							


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				Annual	This QTR	This QTR	To Date	% Accompl (To Month)	% Accompl (To Date)						Obligation/Allotment (16/12*100)	Disbursement/Obligation (18/16*100)	
				(5)	(7)	(8)	(9)	(10)	(11)				(12)	(13)	(14)	(16)	
(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(16)	(18)	(19)	(20)	(21)
3	Other Mandatory		Surigao City							3,000.00							
			Surigao del Norte							1,000.00			-	-			
			PENRO							1,000.00							
			Surigao City														

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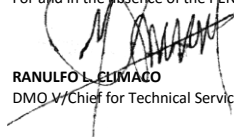

IMELBA P. BONCAROS
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 Accountant III

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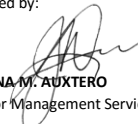
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				Annual	This QTR	This QTR	To Date	% Accompl (To Month)	% Accompl (To Date)						Obligation/A	Disbursement /	
								8/7*100	9/5*100				To Date	To Date	Obligation/A	Disbursement /	
(1)	(2)	(3)	(4)	(5)	(6)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(16)	(18)	(19)	(20)	(21)
A.02.c	Legal Services Including Operations against Unlawful Titling of Public Land		Surigao del Norte PENRO Surigao City Dapa							25,000.00			23,088.42	20,592.42	92	89	
										11,000.00			10,000.00	10,000.00	91	100	
										8,000.00			7,107.42	7,107.42	89	100	
										6,000.00			5,981.00	3,485.00	100	58	
		BUDGETARY IMPOSITIONS															
1	Fixed Expenditures		Surigao del Norte PENRO Surigao City Dapa							24,000.00			23,088.42	20,592.42	96	89	
										10,000.00			10,000.00	10,000.00	100	100	
										8,000.00			7,107.42	7,107.42	89	100	
										6,000.00			5,981.00	3,485.00	100	58	
2	Contingency Fund		Surigao del Norte PENRO Surigao City							1,000.00			-	-			
										1,000.00							

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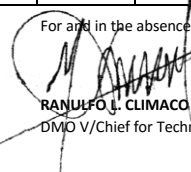

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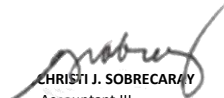

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(1)	(2)	(3)	(4)	(5)	(6)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(16)	(18)	(19)	(20)	(21)
A.02.d	Conduct of Special Studies Design & Development in Environment Management Operations		Surigao del Norte PENRO Surigao City Dapa							7,000.00			3,811.21	3,811.21	54	100	
										3,000.00			2,997.01	2,997.01	100	100	
										1,000.00			-	-	0	#DIV/0!	
										3,000.00			814.20	814.20	27	100	
	BUDGETARY IMPOSITIONS		1 Fixed Expenditures	Surigao del Norte PENRO Surigao City Dapa							7,000.00			3,811.21	3,811.21	54	100
										3,000.00			2,997.01	2,997.01	100	100	
										1,000.00			-	-	0	#DIV/0!	
										3,000.00			814.20	814.20	27	100	

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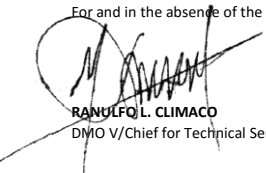

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