



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 Month	To Date	This Month	To Date	% Accomplishment (This Month) (To Date)	% Accomplishment (To Date)				This Month	To Date	This Month	To Date	Obligation/Allotment (16/12*100)	Disbursement/Obligation (18/16*100)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	
	<b>2. Procurement Services</b>		Surigao del Norte								30,000			-	19,924.00	-	19,719.00	66	99		
			PENRO								22,000				18,324.00		18,119.00	83	99		
			CENRO TUBOD								8,000				1,600.00		1,600.00	20	100		
2.1	Consolidate/update Annual Procurement Plan (APP)	Agency Procurement Plan update/consolidate(No.)	Surigao del Norte	2																	
			PENRO	1																	
			CENRO TUBOD	1																	
2.2	Registration with PHIL-GEPS	PHIL-GEPS/ITBs/REIs registered/posted(no.)	Surigao del Norte	1		1		11	0	1100											
		100% compliance to Philgeps	PENRO	1		1	1	11	100	1100											
		Public Bidding conducted(No.)	Surigao del Norte	1			0	1	0	100											
			PENRO	1			0	1	0	100											
	<b>3. Property Management</b>		Surigao del Norte								30,000			-	19,330.00	1,000.00	19,310.00	100	100		
			PENRO								18,000				15,830.00		15,810.00	88	100		
			CENRO TUBOD								12,000				3,500.00	1,000.00	3,500.00	29	100		
3.1	Inventory of Supplies/ Property & equipment	Supplies/property equipment inventory conducted (No.)	Surigao del Norte	2	2	2	2	2	100	100											
			PENRO	1	1	1	1	1	100	100											
			CENRO TUBOD	1	1	1	1	1	100	100											
3.3	Registration of Radio Equipment	Radio Equipment Registered (No.)	Surigao del Norte	2																	
			PENRO	2																	
			CENRO TUBOD																		
3.4	Insurance & Registration RP Vehicles	RP Vehicle/motorcycle insured &	Surigao del Norte	2																	
			PENRO	1																	
			CENRO TUBOD	1																	
3.5	Insurance of Building		Surigao del Norte	4	2	2	0	1	0	25											
			PENRO	2	1	1			0	0											

Philgeps posted:  
1)security services  
2)fixtures  
3)perime

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	
			CENRO TUBOD	1	1	1			0	0											
			SIPLAS- Pasu	1				1	0	100											
	<b>4. *Radio Communication</b>		Surigao del Norte	600	50	300	60	308	20	51	30,000			0.00	1,997.20	970.00	1,997.20	7	100		
	<b>4.1 Operationalization and maintenance of radio facilities</b>	Radio Facilities Maintained/ Operationalized(No.)	PENRO	348	29	174	23	137	13	39	15,000										
	<b>*Inclusion of wages for Radio</b>	- radio messages/transmitted and received (no.)	CENRO TUBOD	252	21	126	37	171	29	68	15,000				1,997.20	970.00	1,997.20	13	100		
	<b>5. Records Management</b>		Surigao del Norte								30,000			4,710.00	15,282.54	4,710.00	15,282.54	51	100		
			PENRO								15,000			4,710.00	10,320.00	4,710.00	10,320.00	69	100		
	<b>5.2 Communication Mgt. - receiving &amp; releasing</b>	communications received & released(no.)	CENRO TUBOD								15,000				4,962.54		4,962.54	33	100		
			Surigao del Norte	900	75	450	664	3395	148	377											
			PENRO	504	42	252	482	2193	191	435											
	<b>5.2 Inventory &amp; Disposition of Record</b>	Record inventoried and disposed (No.)	CENRO TUBOD	396	33	198	182	1202	92	304											
			Surigao del Norte	240	20	120	44	231	37	96											
			PENRO	120	10	60	32	129	53	108											
			CENRO TUBOD	120	10	60	12	102	20	85											
	<b>6. Cashiering</b>		Surigao del Norte								30,000			4,500.00	23,010.00	4,490.00	23,000.00	77	100		
			PENRO								30,000			4,500.00	23,010.00	4,490.00	23,000.00	77	100		
	<b>6.1 Issuance of Official Receipts and preparation of reports</b>	Official Receipts Issued (No.)	Surigao del Norte	650	56	324	141	622	44	96											
			PENRO	150	13	74	39	179	53	119											
			CENRO TUBOD	500	43	250	102	443	41	89											
		PACSVAl/CHECKS & check issued(ADA)(No.)	Surigao del Norte	1000	84	500	131	784	26	78											
			PENRO	1000	84	500	131	784	26	78											
		Reports Prepared(No.)	Surigao del Norte	60	5	30	24	175	80	292											
			PENRO	60	5	30	24	175	80	292											
	<b>7. Budget/Finance Management</b>		Surigao del Norte								45,000			0.00	15,715.34	1,793.34	4,923.24	35	31		
			PENRO								45,000				15,715.34		15,715.34	35	100		

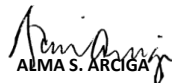
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				Annual	This Month	To Date	This Month	To Date	% Accompl (This Month) (To 8/7*100)	% Accompl (To Date) 9/5*100				This Month	To Date	This Month	To Date	Obligation/Allotment (16/12*100)	Disbursement/Obligation (18/16*100)		
(1)	(2)	(3)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)		
		Obligation Requests/claims processed(no.)	Surigao del Norte	1000	84	492	78	624	16	62											
			PENRO	1000	84	492	78	624	16	62											
		Monthly & Quarterly Financial Report prepared (submitted to CO)	Surigao del Norte	16	2	8	7	25	88	156											
			PENRO	16	2	8	7	25	88	156											
		Registries of allotment & obligation of PS, MOOE & CO>	Surigao del Norte	36	3	18	3	18	17	50											
			PENRO	36	3	18	3	18	17	50											
	<b>8. Accounting</b>		Surigao del Norte								36,000.00			0.00	29,472.60	0.00	28,447.60	82	97		
			PENRO								36,000.00				29,472.60		28,447.60	82	97		
		Remittances prepared(No.)	Surigao del Norte	84	7	42	9	46	21	55											
			PENRO	84	7	42	9	46	21	55											
		Bank reconciliation conducted (no.)	Surigao del Norte	72	8	36	1	6	3	8											
			PENRO	72	8	36	1	6	3	8											
		vouchers/ payrolls processed (No.)	Surigao del Norte	750	60	240	220	982	92	131											
			PENRO	750	60	240	220	982	92	131											
		Monthly, Quarterly & Annual Financial Report Prepared	Surigao del Norte	16	2	8	25	54	313	338											
			PENRO	16	2	8	25	54	313	338											
		PPE Ledger Cards Maintained(No.)	Surigao del Norte	750	60	240	60	270	25	36											
			PENRO	750	60	240	60	270	25	36											
		Financial Accountability Report prepared(No.)	Surigao del Norte	16	2	8	2	10	25	63											
			PENRO	16	2	8	2	10	25	63											
	<b>9. Hiring of Security Guards(Blue Guards)</b>	Security Guards (Blue Guards) Hired (No.)	Surigao del Norte	3	3	3	5	5	167	167	432,000			0.00	420,000.00	38,500.00	101,000.00	97.22	24.0476		
			PENRO	2	2	3	3	3	100	150	288,000				276,000.00	38,500.00	69,500.00	95.83	25.1812		
			CENRO TUBOD	1	1	1	2	2	200	200	144,000				144,000.00		31,500.00	#####	21.875		

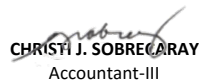
Bank reconciliation activity is done once a month and PENRO SDN has 1 account bec. Of the implementation of ONE

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(1)	(2)	(3)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	
10.	<b>Provision of Insurance for CCTV VOIP Equipments in all DENR Offices</b>	Offices provided with Insurance for CCTV and VOIP Equipment (No.)	Surigao del Norte	8	8	8	1	0	13	41,000										
			PENRO	4		4	1	0	25	28,000										
			CENRO TUBOD	4		4		0	0	13,000										
	<b>SUPPORT TO GAD</b>																			
2	<b>Conduct of Gender Sensitivity Training</b>	GST,GRP,TOTAGA conducted/attended(No.)	Surigao del Norte							24,000										
			PENRO							12,000										
			CENRO TUBOD							12,000										
	<b>BUDGETARY IMPOSITION</b>		Surigao del Norte							293,000			42,586.68	193,028.44	26,597.22	158,538.98	66	82		
1	<b>Fixed Expenditure</b>		PENRO							198,000			18,200.22	138,505.99	20,597.22	128,402.99	70	93		
			CENRO TUBOD							95,000			24,386.46	54,522.45	6,000.00	30,135.99	57	55		
2	<b>Contingency Fund</b>		Surigao del Norte							105,000										
			PENRO							63,000										
			CENRO TUBOD							42,000										
3	<b>Other Mandatories</b>		Surigao del Norte							1,000										
			PENRO							1,000										
			CENRO TUBOD																	
	<b>CAPITAL OUTLAY</b>		Surigao del Norte	1	1	1	1	100	100	2,000,000			8,000.00	1,861,984.28	1,885.00	1,416,197.57	93	76		
2	<b>Protection &amp; Security Office Building &amp; Facilities</b>	Perimeter Fencing for me buildings constructed (No.)	PENRO																	
			CENRO TUBOD	1	1	1	1	100	100	2,000,000			8,000.00	1,861,984.28	1,885.00	1,416,197.57	93	76		

Prepared and reviewed by:

Approved by:

  
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