



Republic of the Philippines
Department of Environment and Natural Resources
PROVINCIAL ENVIRONMENT AND NATURAL RESOURCES OFFICE
National Highway, Barangay Kenram, Isulan, Sultan Kudarat
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Telephone No. 064-471-2301

MEMORANDUM

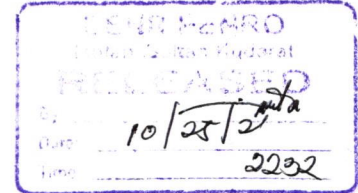
FOR : The Regional Executive Director
DENR 120000, Koronadal City, South Cotabato

ATT'N : The Assistant Regional Director
Management Services

FROM : The OIC-PENR Officer

SUBJECT : **ACCOMPLISHMENT REPORT OF BUDGET AND
ACCOUNTING FOR THE MONTH OF OCTOBER 2021**

DATE : October 25, 2021



Respectfully submitting the Accomplishment Report of General Administration and Support-Budget/Accounting and Cashier for the month of October 2021, as follows:


1. Voucher and payroll indexed and processed- 227
2. Submission of Financial Accountability Reports (FAR) No. 1, 1A, 1B and 5 reports as of September 30, 2021- 4
3. Submission of Financial Accountability Report (FAR) No. 4 as of September 30, 2021- 1
4. Summary of Performance Monitoring Report (SPMR) as of September 30, 2021- 1
5. Submission of Monthly Trial Balance/Quarterly Financial Statements as of September 30, 2021- 1
6. Advices Prepared- 35

Attached are BED Form and financial reports.

For his information and record.

SHALIMAR A. DISOMANGCOP

For and in the absence of the PENR
Officer:


WILFREDO F. CACAYAN
Chief, Technical Services Division/
Office-in-Charge