



Republic of the Philippines  
Department of Environment and Natural Resources  
**PROVINCIAL ENVIRONMENT AND NATURAL  
RESOURCES COTABATO**

Region XII, Quirino Drive, City of Kidapawan  
Cotabato 9400 Philippines  
Tel No. (064) 577-1412 | ✉ penrokidapawan@denr.gov.ph



July 16, 2024

**MEMORANDUM**

**FOR : The Regional Executive Director**  
DENR XII, Koronadal City

**THRU : The ARD for Technical Services**

**ATTN. : The Chief, Planning and Management Division**

**FROM : The PENR Officer**  
PENRO XII-4, Cotabato

**SUBJECT : 2<sup>ND</sup> QUARTER REPORT FOR THE CAPITAL INVESTMENT  
PROGRAM/PROJECTS OF PENRO COTABATO**

---

Respectfully submitting is the herein Report of PENRO Cotabato on the 2<sup>nd</sup> Quarter report for the Capital Investment Program/Projects CY, 2022 of PENRO Cotabato.

For information and record.

  
RADZAK B. SINARIMBO, JD, MPA, MAPDS 

PMC FORM 1-2  
 PHYSICAL AND FINANCIAL ACCOMPLISHMENT REPORT FOR CAPITAL INVESTMENT PROGRAMS / PROJECTS  
 as of June 2024

IMPLEMENTER : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
 REGION : REGION XII  
 PROVINCE : **COTABATO**

a) Name of Project	Location  (City / Municipality)	FINANCIAL STATUS				PHYSICAL STATUS				EMPLOYMENT GENERATED		REMARKS  Problems / Issues of Implementation recommendations
		a) Program	a) Program	EXPENDITURES		OUTPUT INDICATOR	TARGET TO DATE	ACTUAL THIS Qtr	ACTUAL TO DATE	M	F	
b) Date Started		b) AA Issued CY 2023	b) AA Issued to date	Unpaid Obligation to Date	DISBURSEMENT to date							
c) Target Completion Date												
Name of Project												
a.) New Plantation												
	<b>N. Cotabato</b>	<b>-</b>	<b>8,710,000</b>	<b>3,817,875</b>	<b>4,787,560</b>			<b>272 Ha</b>	<b>272 Ha</b>			
1. Site Assessment	400 Ha		220,000	-	115,435	Survey mapping of proposed NGP sites	400 Ha	272 Ha	272 Ha	-	-	2nd Quarter Target
2. Seedling Production	338,525 Seedlings		4,531,500	453,150	4,078,350	Seedling produced	338,525 Seedlings	338,525 Seedlings	338,525 Seedlings	-	-	100% accomplished
3. Plantation Establishment	609 Ha		3,958,500	3,364,725	593,775	Plantation established	609 Ha	-	-	-	-	3rd Quarter Target
Date Started: January 2024												
Target Completion Date: Dec. 31, 2024												
Name of Project												
b.) Maintenance and Protection	<b>N. Cotabato</b>						<b>827</b>	<b>230</b>	<b>230</b>	<b>-</b>	<b>-</b>	
4. Maintenance and Protection (yr. 1)	609 ha		1,827,000	1,552,950	274,050	area maintained and protected (ha.)	-	-	-	-	-	4th Quarter Target
5. Maintenance and Protection (yr. 2)	230 ha		1,380,000	759,000	621,000		230	230	230	-	-	LOA/PO Workplan Billing 1st & 2nd Pass
6. Maintenance and Protection (yr. 3)	579 ha		3,474,000	1,910,700	1,563,300		597	597	597	-	-	LOA/PO Workplan Billing 1st & 2nd Pass
Regular												
RO-Based												
Date Started: January 2024												
Target Completion Date: Dec. 31, 2024												

Prepared by:

  
**FRANCIS MARTE C. MENOR**

Designation: Planning Officer I

Date: June 30, 2024

Instructions:

Column (1) a) Name of Project - Title of project as found in the approved POW; b) Month, day and year when project actually started; c) Date when the project is scheduled to be completed

Column (2) Location - Municipality/City where project is being implemented.

Column (3) a) Program (Calendar Year) - Cumulative total amount of funds required during the year based on the approved POW.

b) AA Issued (Calendar Year) - Cumulative total Advices of Allotment issued by DBM to the project firm from the start of the calendar year.

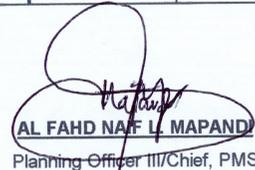
Column (4) a) Program to Date - Cumulative amount of funds required from start of project to reporting date based on the approved POW (covers annual and multi-year projects)

b) AA Issued to Date - Cumulative total Advices of Allotment issued by DBM from start of project to reporting date.

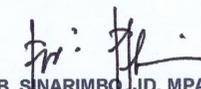
Column (5) Expenditure (Unpaid Obligations to Date) - Total accounts committed to be paid for services rendered and/or work accomplished.

Column (6) Expenditure (Disbursement to Date) - Actual cash payments made through the issuance of Treasury Warrants and/or checks to the project, cumulative from start of project.

Reviewed by:

  
**AL FAHD NAF L. MAPAND**  
 Planning Officer III/Chief, PMS

Approved by:

  
**RADZAK B. SINARIMBO, J.D., MPA, MAPDS**  
 PENR OFFICER