



Republic of the Philippines
Department of Environment and Natural Resources
PROVINCIAL ENVIRONMENT AND NATURAL RESOURCES OFFICE XII-4
Quirino Drive, Kidapawan City
Tel No. (064) 577 - 1412

PENR OFFICE FILE

March 23, 2020

MEMORANDUM

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

ATT'N. : **The Chief, Planning and Management Division**

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

SUBJECT : **1ST QUARTER CY 2020 REPORT FOR THE CAPITAL
INVESTMENT PROGRAM/PROJECTS OF PENRO COTABATO**




Respectfully submitted is the 1st Quarter CY 2020 Capital Investment Program/Projects Report of PENRO Cotabato.

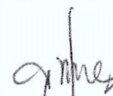
For your information and record.

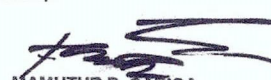

MAMUTUR D. CARIGA

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

a) Name of Project	Location (City / Municipality)	FINANCIAL STATUS ('000)				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	c) Target Completion Date	b) AA Issued CY 2019	b) AA Issued to date	Unpaid Obligation to Date	DISBURSEMENT to date							
Name of Project												
a.) New Plantation												
Reg'l. Total												
N. Cotabato												
1. Survey, Mapping and Planning												
867 Ha												
2. Seedling Production												
439,558 Seedlings												
3. Plantation Establishment												
866 Ha												
4. Maintenance and Protection (yr. 1)												
866 Ha												
Date Started: March 15, 2019												
Target Completion Date: Dec. 31, 2019												
Name of Project												
b.) Maintenance and Protection & of 2018 Established Plantation.												
N. Cotabato												
Regular												
RO-Based												
Date Started: March 15, 2019												
Target Completion Date: Dec. 31, 2019												

Prepared by:

NURJANNAH M. CARIGA
 Designation: FT I/Acting RO
 Date: March 20, 2020

Reviewed by:

EUNICE S. CALAWEN
 Planning Officer III/Chief, PMS

Approved by:

MAMUTUR D. CARIGA
 PENR Officer

- 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.