

PMC FORM 1-2
 PHYSICAL AND FINANCIAL ACCOMPLISHMENT REPORT FOR CAPITAL INVESTMENT PROGRAMS / PROJECTS
 as of June 2021

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		b) AA Issued CY 2021	b) AA Issued to date	Unpaid Obligation to Date	DISBURSEMENT to date							
c) Target Completion Date												
Name of Project												
a.) New Plantation												
	N. Cotabato	30,465		8,795,800	2,003,479			796 Ha	796 Ha			
1. Site Assessment	2,000 Ha	1,100		-	451,279	Survey mapping of proposed NGP sites	2,000 Ha	796 Ha	796 Ha			
2. Seedling Production	1,056,128 Seedlings	19,016		-	-	Seedling produced	1,056,128 Seedlings	999,494	999,494			
3. Plantation Establishment	1,592 Ha	10,349		8,795,800	1,552,200	Plantation established	1,592 Ha					
Date Started: January 2021												
Target Completion Date: Dec. 31, 2021												
Name of Project												
b.) Maintenance and Protection	N. Cotabato	7,259	-	5,981,900	1,277,100		2,407 Ha	605 Ha	605 Ha	-	-	
4. Maintenance and Protection (yr. 1)	1,592 Ha	3,184		2,706,400	477,600	area maintained and protected (ha.)	1,592 Ha					
5. Maintenance and Protection (yr. 2)	815 Ha	4,075		3,275,500	799,500		815 Ha	605 Ha	605 Ha			
Regular RO-Based												
Date Started: January 2021												
Target Completion Date: Dec. 31, 2021												

Prepared by:

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PENR Officer

Date: June 30, 2021

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.