



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

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September 29, 2020

**MEMORANDUM**

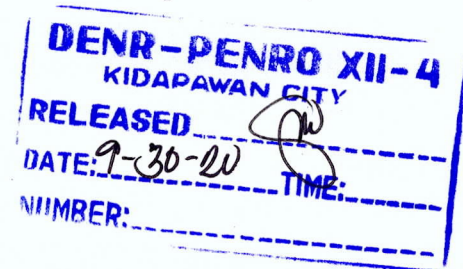
**FOR :** The Regional Executive Director  
DENR XII, Koronadal City

**THRU :** The ARD for Technical Services

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

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

**SUBJECT :** 3<sup>RD</sup> QUARTER REPORT FOR THE CAPITAL INVESTMENT  
PROGRAM/PROJECTS OF PENRO COTABATO



Respectfully submitted is the 3<sup>rd</sup> Quarter report for the Capital Investment Program/Projects CY, 2020 of PENRO Cotabato.

For your information and record.

For and in the absence  
Of the PENR Officer:

  
**CESAR A. GUEVARRA, Ph.D**  
Chief, TSD/Office In-Charge

FMC FORM 1-2  
 PHYSICAL AND FINANCIAL ACCOMPLISHMENT REPORT FOR CAPITAL INVESTMENT PROGRAMS / PROJECTS  
 as of September 2020

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 2020	b) AA Issued to date	Unpaid Obligation to Date	DISBURSEMENT to date								
c) Target Completion Date													
Name of Project													
<b>a.) New Plantation</b>													
<b>Reg'l. Total</b>													
<b>N. Cotabato</b>													
		17,150		6,498	10,623		-	-		278	119		
<b>1. Survey, Mapping and Planning</b>	867 Ha	480		150	330	Survey mapping of proposed NGP sites	867 Ha		866 Ha				
<b>2. Seedling Production</b>	410, 688 Seedlings	9,712		1,517	8,195	Seedling produced	410, 688 Seedlings		377,099 Seedlings				
<b>3. Plantation Establishment</b>	815 Ha	5,298		3,445	1,853	Plantation established	815 Ha		628 Ha				
<b>4. Maintenance and Protection (yr. 1)</b>	815 Ha	1,660		1,386	245	area maintained & Protected (Ha.)	815 Ha					To be accomplished for the 4th Quarter	
Date Started: January 2020													
Target Completion Date: Dec. 31, 2020													
Name of Project													
<b>b.) Maintenance and Protection of 2018 Established Plantation.</b>													
<b>N. Cotabato</b>													
		10,350	-	8,289	2,061	area maintained and protected (ha.)	-	-		582	186		
<b>Regular RO-Based</b>	2070 Ha	10,350		8,289	2,061		2070 Ha	1st cycle	1035 Ha				
								2nd cycle	832 Ha				
								3rd cycle					To be accomplished for the 4th Quarter
Date Started: January 2020													
Target Completion Date: Dec. 31, 2020													

Prepared by:

**NURJANNAH M. CARIGA**

Designation: FT I/Acting PO

Date: September 28, 2020

Reviewed by:

**EUNICE S. CALAWEN**

Planning Officer III/Chief, PMS

Approved by:

**CEGAR A. GUEVARA, Ph.D**

Chief, TSD/ Office In-Charge

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.