



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 30, 2021

**MEMORANDUM**

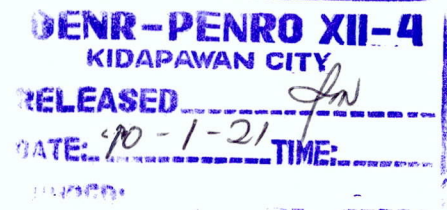
**FOR :** The Regional Executive Director  
DENR XII, Koronadal City

**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, 2021 of PENRO Cotabato.

For your information and record.

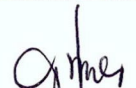
  
**DANILO P. MUYCO**  
MSD Chief/Office In-Charge

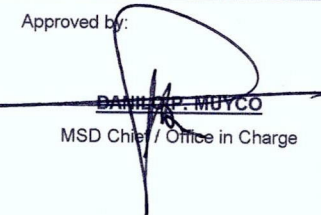
PMC FORM 1-2  
 PHYSICAL AND FINANCIAL ACCOMPLISHMENT REPORT FOR CAPITAL INVESTMENT PROGRAMS / PROJECTS  
 as of September 2021

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) AA Issued CY 2021	b) AA Issued to date	Unpaid Obligation to Date	DISBURSEMENT to date							
Name of Project												
a.) New Plantation												
	<b>N. Cotabato</b>	<b>30,465,000</b>		<b>1,370,519</b>	<b>27,025,509</b>			<b>2,284 Ha</b>	<b>2,284 Ha</b>			
1. Site Assessment	2,000 Ha	1,100,000			933,574	Survey mapping of proposed NGP sites	2,000 Ha	2,284 Ha	2,284 Ha			
2. Seedling Production	1,056,128 Seedlings	19,016,000		544	17,113,910	Seedling produced	1,056,128 Seedlings	1,056,128	999,494	228	63	
3. Plantation Establishment	1,592 Ha	10,349,000		1,369,975	8,978,025	Plantation established	1,592 Ha	1,553 Ha	1,553 Ha	228	63	
Date Started: January 2021												
Target Completion Date: Dec. 31, 2021												
Name of Project												
b.) Maintenance and Protection	<b>N. Cotabato</b>	<b>7,259,000</b>		<b>4,571,900</b>	<b>479,809,500</b>		<b>2,407 Ha</b>	<b>735 Ha</b>	<b>735 Ha</b>	<b>209</b>	<b>67</b>	
4. Maintenance and Protection (yr. 1)	1,592 Ha	3,184,000		2,706,400	477,600,000	area maintained and protected (ha.)	1,592 Ha					
5. Maintenance and Protection (yr. 2)	815 Ha	4,075,000		1,865,500	2,209,500		815 Ha	735 Ha	735 Ha	209	67	
Regular RO-Based												
Date Started: January 2021												
Target Completion Date: Dec. 31, 2021												

Prepared by:  
  
**FRANCIS MARTE C. MENOR**  
 Designation: Planning Officer I  
 Date: **September 30, 2021**

Reviewed by:  
  
**EUNICE S. CALAWEN**  
 Planning Officer III/Chief, PMS

Approved by:  
  
**DANIEL P. MUYSO**  
 MSD Chief / 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.