



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

January 4, 2020

MEMORANDUM

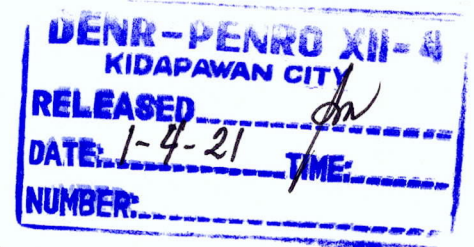
FOR : **The Regional Executive Director**
DENR XII, Koronadal City

THRU : The ARD for Technical Services

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

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

SUBJECT : **4TH QUARTER REPORT FOR THE CAPITAL INVESTMENT
PROGRAM/PROJECTS OF PENRO COTABATO**



Respectfully submitted is the 4th 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:



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

PMC FORM 1-2
 PHYSICAL AND FINANCIAL ACCOMPLISHMENT REPORT FOR CAPITAL INVESTMENT PROGRAMS / PROJECTS
 as of December 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	c) Target Completion Date	b) AA Issued CY 2020	b) AA Issued to date	Unpaid Obligation to Date	DISBURSEMENT to date								
Name of Project													
a.) New Plantation													
Reg'l. Total													
N. Cotabato													
		17,118,600		1,663,203	15,455,397		-	-		277	119		
1. Survey, Mapping and Planning	867 Ha	480,000			480,000	Survey mapping of proposed NGP sites	867 Ha		866 Ha				
2. Seedling Production	410, 688 Seedlings	9,711,600		970,953	8,740,647	Seedling produced	410, 688 Seedlings		410, 688 Seedlings				
3. Plantation Establishment	815 Ha	5,297,000		529,250	4,767,750	Plantation established	815 Ha		815 Ha				
4. Maintenance and Protection (yr. 1)	815 Ha	1,630,000		163,000	1,467,000	area maintained & Protected (Ha.)	815 Ha		765 Ha				
Date Started: January 2020													
Target Completion Date: Dec. 31, 2020													
Name of Project													
b.) Maintenance and Protection of 2018 Established Plantation.													
N. Cotabato													
		10,350,000	-	1,845,000	8,505,000	area maintained and protected (ha.)	-	-		365	137		
Regular RO-Based	2070 Ha	10,350,000		1,845,000	8,505,000		2070 Ha	1st cycle	1,930 Ha				
								2nd cycle	1,840 Ha				
								3rd cycle	1,660 Ha				
Date Started: January 2020													
Target Completion Date: Dec. 31, 2020													

Prepared by:

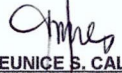
Reviewed by:


Approved by:


NURJANNAH W. CARIGA

Designation: FT II/Acting PO

Date: January 04, 2021


EUNICE S. CALAWEN
 Planning Officer III/Chief, PMS


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.