



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

December 23, 2021

MEMORANDUM

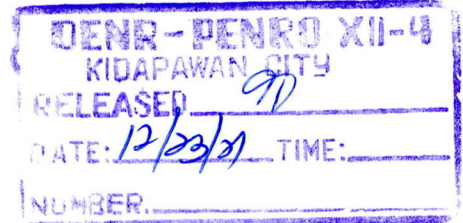
FOR : **The Regional Executive Director**
DENR XII, Koronadal City

THRU : The ARD for Technical Services

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

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

SUBJECT : **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, 2021 of PENRO Cotabato.

For your information and record.


MAMUTUR D. CARIGA
PENR OFFICER

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

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

a) Name of Project	Location	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	(City / Municipality)	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	30,465,000		2,936,500	27,528,500			2,284 Ha	2,284 Ha			
1. Site Assessment	2,000 Ha	1,100,000			1,100,000	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		1,901,600	17,114,400	Seedling produced	1,056,128 Seedlings	1,161,745	1,161,745	228	63	
3. Plantation Establishment	1,592 Ha	10,349,000		1,034,900	9,314,100	Plantation established	1,592 Ha	1,592 Ha	1,592 Ha	228	63	
Date Started: January 2021												
Target Completion Date: Dec. 31, 2021												
Name of Project												
b.) Maintenance and Protection	N. Cotabato	7,259,000		845,900	6,413,100		2,407 Ha	815 Ha	815 Ha	209	67	
4. Maintenance and Protection (yr. 1)	1,592 Ha	3,184,000		318,400	2,865,600	area maintained and protected (ha.)	1,592 Ha					
5. Maintenance and Protection (yr. 2)	815 Ha	4,075,000		527,500	3,547,500		815 Ha	815 Ha	815 Ha	209	67	
Regular												
RO-Based												
Date Started: January 2021												
Target Completion Date: Dec. 31, 2021												

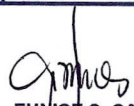
Prepared by:


FRANCIS MARTE C. MENOR


Designation: Planning Officer I

Date: December 23, 2021

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.