



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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December 28, 2022

**MEMORANDUM**

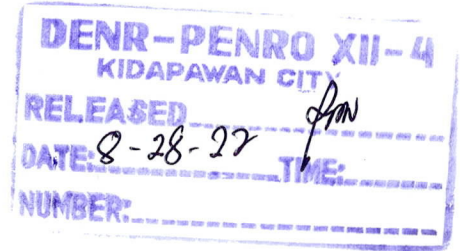
FOR : **The Regional Executive Director**  
DENR XII, Koronadal City

THRU : The ARD for Technical Services

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

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

SUBJECT : **4<sup>th</sup> QUARTER REPORT FOR THE CAPITAL INVESTMENT  
PROGRAM/PROJECTS OF PENRO COTABATO**



Respectfully submitted is the 4<sup>th</sup> Quarter report for the Capital Investment Program/Projects CY, 2022 of PENRO Cotabato.

For your information and record.

  
**RENATO C. DOMINGO**  
PENR Officer

PMC FORM 1-2  
 PHYSICAL AND FINANCIAL ACCOMPLISHMENT REPORT FOR CAPITAL INVESTMENT PROGRAMS / PROJECTS  
 as of December 2022

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
		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 2022	b) AA Issued to date	Unpaid Obligation to Date	DISBURSEMENT to date							Problems / Issues of Implementation recommendations
c) Target Completion Date												
Name of Project												
<b>a.) New Plantation</b>												
	<b>N. Cotabato</b>	<b>7,975,000</b>	<b>7,975,000</b>	<b>709,450.00</b>	<b>7,265,050.00</b>					<b>43</b>	<b>17</b>	
<b>1. Site Assessment</b>	1,600 Ha	880,000	880,000	-	880,000.00	Survey mapping of proposed NGP sites	1,600 Ha	1,785 Ha	1,785 Ha			
<b>2. Seedling Production</b>	168,982 Seedlings	3,331,000	3,331,000	333,100.00	2,997,900.00	Seedling produced	168,982 Seedlings	176,340 Seedlings	176,340 Seedlings	10		
<b>3. Plantation Establishment</b>	579 Ha	3,764,000	3,764,000	376,350.00	3,387,150.00	Plantation established	579 Ha	579 Ha	579 Ha	33	17	
Date Started: January 2022												
Target Completion Date: Dec. 31, 2022												
Name of Project												
<b>b.) Maintenance and Protection</b>	<b>N. Cotabato</b>	<b>9,118,000</b>	<b>9,118,000</b>	<b>1,319,300.00</b>	<b>11,873,700.00</b>					<b>228</b>	<b>63</b>	
<b>4. Maintenance and Protection (yr. 1)</b>	579 Ha	1,158,000	1,158,000	115,800.00	1,042,200.00	area maintained and protected (ha.)	579 Ha	579 Ha	579 Ha			
<b>5. Maintenance and Protection (yr. 2)</b>	1,592 Ha	7,960,000	7,960,000	796,000.00	7,164,000.00		1,592 Ha	1,592 Ha	1,592 Ha	228	63	1st Payment
<b>6. Maintenance and Protection (yr. 3)</b>	815 Ha	4,075,000	4,075,000	407,500.00	3,667,500.00		815 Ha	815 Ha	815 Ha	209	67	2nd Cycle
<b>Regular RO-Based</b>												
Date Started: January 2022												
Target Completion Date: Dec. 31, 2022												

Prepared by:

  
**FRANCIS MARTE C. MENOR**

Designation: Planning Officer I

Date: December 28, 2022

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.

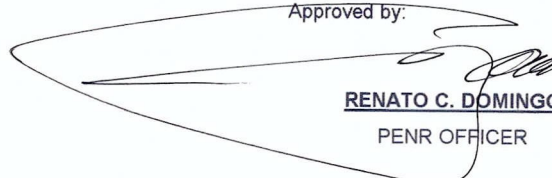
Column (5) Expenditure (Unpaid Obligations to Date) - Total accounts committed to be paid for services rendered and/or work accomplished.

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.

Reviewed by:

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

Approved by:

  
**RENATO C. DOMINGO**  
 PENR OFFICER