



PMS Cotabato <pmspenrocotabato@gmail.com>

PENRO Cotabato Capital Investment 1st Quarter Report CY2023

1 message

PMS Cotabato <pmspenrocotabato@gmail.com>

Fri, Mar 31, 2023 at 8:59 AM

To: recordsunitr12@gmail.com, monitoring evaluation <monitoringevaluation12@gmail.com>, denr12pmd@gmail.com, Denr12 Denr <denr12_planning@yahoo.com>

Isang Makakalikasang Araw,

Please see attached file. Thank you

PMS PENRO Cotabato

 **1Q-Capital-Investment-2023.pdf**
1201K



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

March 28, 2023

MEMORANDUM

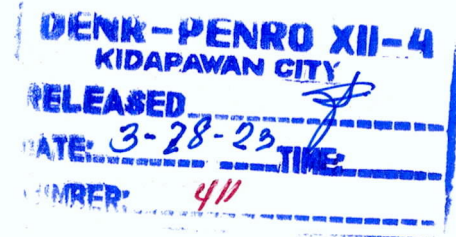
FOR : The Regional Executive Director
DENR XII, Koronadal City

THRU : The ARD for Technical Services

ATTN. : The Chief, Planning and Management Division


FROM : The PENR Officer
PENRO XII-4, Cotabato

SUBJECT : 1st QUARTER REPORT FOR THE CAPITAL INVESTMENT
PROGRAM/PROJECTS OF PENRO COTABATO



Respectfully submitted is the 1st Quarter report for the Capital Investment Program/Projects CY, 2023 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 March 2023

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

a) Name of Project	Location (City / Municipality)	FINANCIAL STATUS				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 2022	b) AA Issued to date	Unpaid Obligation to Date	DISBURSEMENT to date							
c) Target Completion Date												
Name of Project												
a.) New Plantation												
	N. Cotabato	-	-	2,747,145	611,458			132	132			
1. Site Assessment	1,600 Ha			47,250	175,750	Survey mapping of proposed NGP sites	400	132	132	11	5	
2. Seedling Production	98,282 Seedlings	-	-	1,539,220	230,883	Seedling produced	-	-	-	-	-	2nd Quarter Target
3. Plantation Establishment	230 Ha			1,160,675	204,825	Plantation established	-	-	-	-	-	3rd Quarter Target
Date Started: January 2023												
Target Completion Date: Dec. 31, 2023												
Name of Project												
b.) Maintenance and Protection	N. Cotabato	-	-	4,009,500	94,500		579	579	579	-	-	
4. Maintenance and Protection (yr. 1)	230 Ha			535,500	94,500	area maintained and protected (ha.)	-	-	-	-	-	4th Quarter Target
5. Maintenance and Protection (yr. 2)	579 Ha			3,474,000	-		579	579	579			LOA/PO Workplan
6. Maintenance and Protection (yr. 3)	1,592 Ha			9,552,000	-		1592	1,592	1,592			LOA/PO Workplan
Regular												
RO-Based												
Date Started: January 2023												
Target Completion Date: Dec. 31, 2023												

Prepared by:


FRANCIS MARTE C. MENOR

Designation: Planning Officer I

Date: **March 28, 2023**

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.

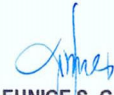
Column (4) a) Program to Date - Cumulative amount of funds required from start of project to reporting date based on the approved POW (covers annual and multi-year projects)

b) AA Issued to Date - Cumulative total Advices of Allotment issued by DBM from start of project to reporting date.

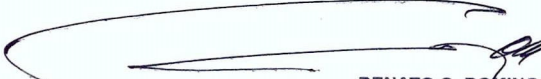
Column (5) Expenditure (Unpaid Obligations to Date) - Total accounts committed to be paid for services rendered and/or work accomplished.

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