



Republic of the Philippines
Department of Environment and Natural Resources
**PROVINCIAL ENVIRONMENT AND NATURAL
RESOURCES OFFICE COTABATO**
Region XII, Quirino Drive, City of Kidapawan
Cotabato 9400 Philippines
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MEMORANDUM

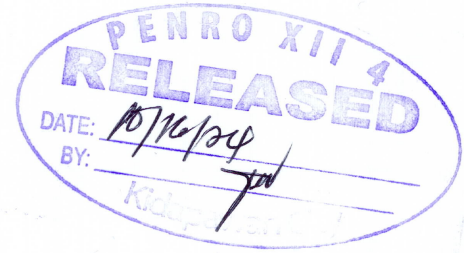
FOR : **The Regional Executive Director**
DENR XII, Koronadal City

THRU : **The ARD for Technical Services**

ATT'N : **The Chief Planning and Management Division**

FROM : **The PENR OFFICER**
PENRO Cotabato, Kidapawan City

SUBJECT : **3rd QUARTER REPORT FOR THE CAPITAL INVESTMENT PROGRAM/PROJECTS
OF PENRO COTABATO**



Respectfully submitted is the 3rd Quarter report for the Capital Investment Program/Projects
CY, 2024 of PENRO Cotabato.

For information and record.


RADZAK B. SINARIMBO, JD, MPA, MAPDS

PMC FORM 1-2
 PHYSICAL AND FINANCIAL ACCOMPLISHMENT REPORT FOR CAPITAL INVESTMENT PROGRAMS / PROJECTS
 as of September 2024

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	c) Target Completion Date	b) AA Issued CY 2023	b) AA Issued to date	Unpaid Obligation to Date	DISBURSEMENT to date							
Name of Project												
a.) New Plantation												
	N. Cotabato	-	8,710,000	865,187	7,769,504			412 Ha	412 Ha			
1. Site Assessment	400 Ha			16,187.25	128,503.75	Survey mapping of proposed NGP sites	400 Ha	412 Ha	412 Ha	4	4	
2. Seedling Production	338,525 Seedlings			453,150.00	4,078,350.00	Seedling produced	338,525 Seedlings	338,525 Seedlings	338,525 Seedlings	59	4	
3. Plantation Establishment	609 Ha			395,850.00	3,562,650.00	Plantation established	609 Ha	-	-	59	4	
Date Started: January 2024												
Target Completion Date: Dec. 31, 2024												
Name of Project												
b.) Maintenance and Protection	N. Cotabato			2,524,725	4,153,275		827	115	115	24	-	
4. Maintenance and Protection (yr. 1)	609 ha			1,552,950.00	274,050.00	area maintained and protected (ha.)	-	-	-	-	-	4th Quarter Target
5. Maintenance and Protection (yr. 2)	230 ha			293,250.00	1,086,750.00		230	115	115	24	-	CENRO Matalam accomplished the target as of 3rd Quarter
6. Maintenance and Protection (yr. 3)	579 ha			678,525.00	2,792,475.00		597	331.5	331.5	44	18	
Regular RO-Based												
Date Started: January 2024												
Target Completion Date: Dec. 31, 2024												

Prepared by:


FRANCIS MARTE C. MENOR

Designation: Planning Officer I

Date: September 30, 2024

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.

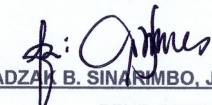
Column (5) Expenditure (Unpaid Obligations to Date) - Total accounts committed to be paid for services rendered and/or work accomplished.

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:


AL-FAHD NAIF L. MAPANDI
 Planning Officer III/Chief, PMS

Approved by:


RADZAK B. SINARMBO, JD, MPA, MAPDS
 PENR OFFICER