



PENRO Cotabato DENR12 <rxii.pencot.ors@gmail.com>

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## **PENRO Cotabato Report on Capital Investment 3rd Quarter CY 2023**

1 message

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**PENRO Cotabato DENR12** <rxii.pencot.ors@gmail.com>


Tue, Sep 26, 2023 at 2:48 PM

To: recordsunitr12@gmail.com, monitoringevaluation12@gmail.com, pmspenrocotabato@gmail.com

Isang Makakalikasang Araw,

Kindly see attached file:  
Report on Capital Investment 3rd Quarter CY 2023

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 **PENRO Cotabato Cap Inv 3rd Quarter CY 2023.pdf**  
1274K



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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September 24, 2022

**MEMORANDUM**

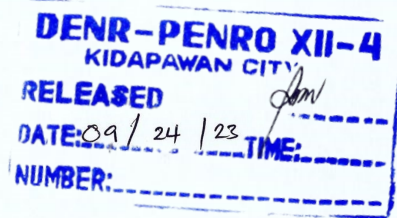
FOR : **The Regional Executive Director**  
DENR XII, Koronadal City

THRU : The ARD for Technical Services

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

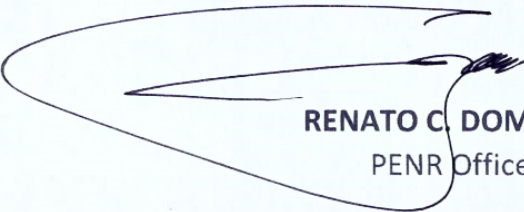
FROM : **The PENR Officer**  
PENRO XII-4, Cotabato

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



Respectfully submitted is the 3<sup>rd</sup> 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 September 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	-	4,064	1,640	2,424			132	132			
1. Site Assessment	1,600 Ha		880	198	682	Survey mapping of proposed NGP sites	400	132	132	11	5	
2. Seedling Production	98,282 Seedlings	-	1,689	171	1,518	Seedling produced	-	-	-	-	-	
3. Plantation Establishment	230 Ha		1,495	1,271	224	Plantation established	230	115	115	24	-	On-going IAC report
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	44	18	
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	44	18	On-going inspection
6. Maintenance and Protection (yr. 3)	1,592 Ha			9,552,000	-		1592	1,592	1,592	369	105	On-going inspection
Regular												
RO-Based												
Date Started: January 2023								-				
Target Completion Date: Dec. 31, 2023												

Prepared by:

  
**FRANCIS MARTE C. MENOR**

Designation: Planning Officer I

Date: September 24, 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:

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

Approved by:

  
**RENATO C. DOMINGO**  
 PENR Officer