



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 28, 2023

MEMORANDUM

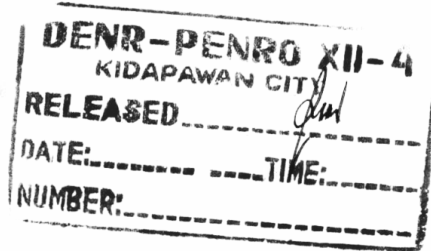
FOR : The Regional Executive Director
DENR XII, Koronadal City

THRU : The ARD for Technical Services

ATTN. : The Chief, Planning and Management Division

FROM : The PENR Officer
PENRO XII-4, Cotabato

SUBJECT : 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, 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 December 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	-	4,064,000	320,992	3,743,008		100,112	140	100,112	120	20	
1. Site Assessment	1,600 Ha		880,000	-	880,000	Survey mapping of proposed NGP sites	1,600	92	1,600	72	20	
2. Seeding Production	98,282 Seedlings	-	1,689,000	171,492	1,517,508	Seedling produced	98,282	24	98,282	24	-	
3. Plantation Establishment	230 Ha		1,495,000	149,500	1,345,500	Plantation established	230	24	230	24	-	
Date Started: January 2023												
Target Completion Date: Dec. 31, 2023												
Name of Project												
b.) Maintenance and Protection	N. Cotabato	-	13,716,000	1,641,600	9,454,400		2,401	371	2,401	296	75	
4. Maintenance and Protection (yr. 1)	230 Ha		690,000	69,000	621,000	area maintained and protected (ha.)	230	24	230	24	-	
5. Maintenance and Protection (yr. 2)	579 Ha		3,474,000	455,400	398,600		579	57	579	44	13	
6. Maintenance and Protection (yr. 3)	1,592 Ha		9,552,000	1,117,200	8,434,800		1592	290	1,592	228	62	
Regular												
RO-Based												
Date Started: January 2023												
Target Completion Date: Dec. 31, 2023												

Prepared by:


FRANCIS MARTE C. MENOR

Designation: Planning Officer I

Date: December 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.

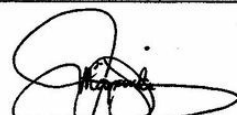
Column (4) a) Program to Date - Cumulative amount of funds required from start of project to reporting date based on the approved POW (covers annual and multi-year projects)

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

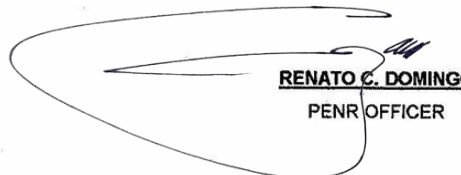
Column (5) Expenditure (Unpaid Obligations to Date) - Total accounts committed to be paid for services rendered and/or work accomplished.

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:


AL FAND L. MAPANDI
 Planning Officer III/Chief, PMS

Approved by:


RENATO C. DOMINGO
 PENR OFFICER