



March 26, 2025

MEMORANDUM

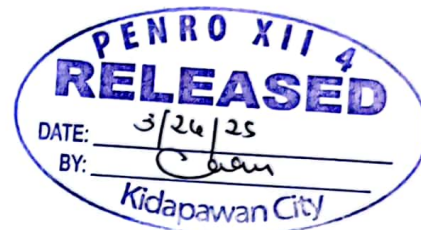
FOR : The Regional Executive Director
DENR XII, Koronadal City

THRU : The ARD for Technical Services

ATT'N : The Chief Planning and Management Division

FROM : The PENR OFFICER
PENRO Cotabato, Kidapawan City

SUBJECT : 1st QUARTER REPORT FOR THE CAPITAL INVESTMENT PROGRAM/PROJECTS
OF PENRO COTABATO CY 2025.



Respectfully submitted is the 1st Quarter report for the Capital Investment Program/Projects
CY, 2025 of PENRO Cotabato.

For information and record.


RADZAK B. SINARIMBO, JD, MPA, MAPDS

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PMC FORM 1-2
PHYSICAL AND FINANCIAL ACCOMPLISHMENT REPORT FOR CAPITAL INVESTMENT PROGRAMS / PROJECTS
as of March 2025

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

a) Name of Project	Location	FINANCIAL STATUS				PHYSICAL STATUS				EMPLOYMENT GENERATED		REMARKS
		a) Program	a) Program	EXPENDITURES						M	F	
b) Date Started	(City / Municipality)	b) AA Issued CY 2023	b) AA Issued to date	Unpaid Obligation to Date	DISBURSEMENT to date	OUTPUT INDICATOR	TARGET TO DATE	ACTUAL THIS Qtr	ACTUAL TO DATE			Problems / Issues of Implementation recommendations
c) Target Completion Date												
Name of Project												
New Plantation	N. Cotabato	-	11,247	3,037	536			-	-			
1. Site Assessment under PA	200 Ha		110	-	-	Survey mapping of proposed NGP sites						2nd Quarter Target
2.A Seedling Production under PA	258,150 Seedlings		3,714	-	-	Seedling produced						2nd Quarter Target
2.B Seedling Production (Regular Target)	82,040 Seedlings		2,316	1,968.60	347.40	Seedling produced						3rd Quarter Target
3.A Plantation Establishment under PA	500 Ha		3,850	-	-	Plantation established						3rd Quarter Target
3.B Plantation Establishment (Regular Target)	170 Ha		1,257	1,068.50	188.50	Plantation established						4th Quarter Target
Maintenance and Protection	N. Cotabato		11,041	8,035	506		-	-	-	-	-	
4.A Maintenance and Protection (yr. 1)	500 ha		2,500	-	-	area maintained and protected (ha.)						4th Quarter Target
4.B Maintenance and Protection (yr. 1)	170 ha		766	651.10	114.90							
5. Maintenance and Protection (yr. 2)	609 ha		6,395	6,159.00	236.00							LOA/PO Workplan
6. Maintenance and Protection (yr. 3)	579 ha		1,380	1,225.00	155.00							LOA/PO Workplan
Regular												
RO-Based												
Date Started: January 2025								-				
Target Completion Date: Dec. 31, 2025												

Prepared by:

Reviewed by:

Approved by:


FRANCIS MARTE C. MENOR

Designation: Planning Officer I

Date: March 26, 2025

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.


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


RADHAK B. SINARIMBO, JD, MPA, MAPDS
PENS OFFICER