



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

Tel No. (064) 577-1412 / ✉ penrokidapawan@denr.gov.ph



December 27, 2024

MEMORANDUM

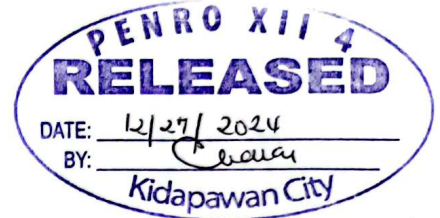
FOR : The Regional Executive Director
DENR XII, Koronadal City

THRU : The ARD for Technical Services

ATT'N : The Chief Planning and Management Division

FROM : The PENR OFFICER
PENRO Cotabato, Kidapawan City

SUBJECT : 4th QUARTER REPORT FOR THE CAPITAL INVESTMENT PROGRAM/PROJECTS
OF PENRO COTABATO CY 2024.



Respectfully submitted is the 4th Quarter report for the Capital Investment Program/Projects
CY, 2024 of PENRO Cotabato.

For information and record.


RADZAK B. SINARIMBO, JD, MPA, MAPDSg

PMC FORM 1-2
PHYSICAL AND FINANCIAL ACCOMPLISHMENT REPORT FOR CAPITAL INVESTMENT PROGRAMS / PROJECTS
as of December 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		b) AA Issued CY 2023	b) AA Issued to date	Unpaid Obligation to Date	DISBURSEMENT to date							
c) Target Completion Date												
Name of Project												
a.) New Plantation												
	N. Cotabato	-	8,711	849	7,862			412 Ha	412 Ha			
1. Site Assessment	400 Ha		220	-	220.00	Survey mapping of proposed NGP sites	400 Ha	412 Ha	412 Ha	4	4	
2. Seedling Production	338,525 Seedlings		4,532	453.20	4,078.80	Seedling produced	338,525 Seedlings	338,525 Seedlings	338,525 Seedlings	59	4	
3. Plantation Establishment	609 Ha		3,959	395.90	3,563.10	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			668	6,013		1,436	1,436	1,436	127	22	
4. Maintenance and Protection (yr. 1)	609 ha		1,827	182.70	1,644.30	area maintained and protected (ha.)	609	609	609	59	4	
5. Maintenance and Protection (yr. 2)	230 ha		1,380	138.00	1,242.00		230	230	230	24	-	CENRO Matalam accomplished the target as of 3rd Quarter
6. Maintenance and Protection (yr. 3)	579 ha		3,474	347.00	3,127.00		597	597	597	44	18	
Regular												
PO-Based												
Date Started: January 2024								-				
Target Completion Date: Dec. 31, 2024												

Prepared by:


FRANCIS MARTE C. MENOR

Designation: Planning Officer I

Date: December 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 Advances 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 Advances 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:


RADHAK B. SINABINO, JD, MPA, MAPDS
PNR OFFICER