



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



BAGONG PILIPINAS

MEMORANDUM

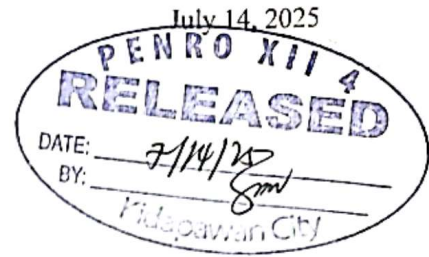
FOR : The Regional Executive Director
DENR XII, Koronadal City

THRU : The ARD for Technical Services

ATTN : The Chief Planning and Management Division

FROM : The PENR OFFICER
PENRO Cotabato, Kidapawan City

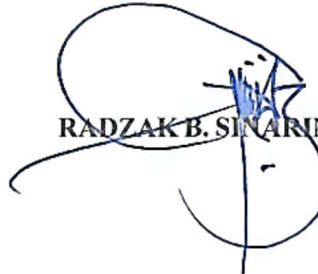
SUBJECT : 2ND QUARTER REPORT FOR THE CAPITAL
INVESTMENT PROGRAM / PROJECTS OF PENRO
COTABATO



Respectfully submitted is the 2nd Quarter report for the Capital Investment Program/Projects CY, 2025 of PENRO Cotabato.

For information and record.




RADZAK B. SINARIMBO, JD, MPA, MAPDS

1853

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

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												
New Plantation	N. Cotabato	-	11,247,000	4,944,715	6,258,051		350,390	350,390	350,390	243	55	
1. Site Assessment under PA	200 Ha		110,000	-	61,766.00	Survey mapping of proposed NGP sites	200	200	200	24	15	
2.A Seedling Production under PA	258,150 Seedlings		3,714,000	371,400.00	3,342,600.00	Seedling produced	258,150	258,150	258,150	156	32	
2.B Seedling Production (Regular Target)	92,040 Seedlings		2,316,000	232,365.00	2,085,635.00	Seedling produced	92,040	92,040	92,040	68	8	progress report
3.A Plantation Establishment under PA	500 Ha		3,850,000	3,272,500.00	577,500.00	Plantation established	-	-	-	-	-	3rd Quarter Target
3.B Plantation Establishment (Regular Target)	170 Ha		1,257,000	1,068,450.00	188,550.00	Plantation established	-	-	-	-	-	4th Quarter Target
Maintenance and Protection	N. Cotabato		11,040,500	7,052,075	3,988,425		839	839	839	405	40	
4.A Maintenance and Protection (yr. 1)	500 ha		2,500,000	2,125,000.00	375,000.00	area maintained and protected (ha.)	-	-	-	-	-	4th Quarter Target
4.B Maintenance and Protection (yr. 1)	170 ha		766,000	651,100.00	114,900.00		-	-	-	-	-	4th Quarter Target
5. Maintenance and Protection (yr. 2)	609 ha		6,394,500	3,516,975.00	2,877,525.00		609	609	609	280	40	LOA/PO Workplan MOA
6. Maintenance and Protection (yr. 3)	230 ha		1,380,000	759,000.00	621,000.00		230	230	230	125	-	LOA/PO Workplan MOA
Regular												
RO-Based												
Date Started: January 2025												
Target Completion Date: Dec. 31, 2025												

Prepared by:


FRANCIS MARTE C. MENOR

Designation: Planning Officer I

Date: June 30, 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 Advances of Allotment issued by DBM to the project firm from the start of the calendar year.

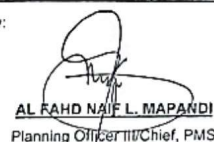
Column (4) a) Program to Date - Cumulative amount of funds required from start of project to reporting date based on the approved POW (covers annual and multi-year projects)

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:


RADZAK B. SIN RIMBO, JR. MPA, MAPDS
PENR OFFICER