



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

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October 6, 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 : 3RD QUARTER REPORT FOR THE CAPITAL
INVESTMENT PROGRAM / PROJECTS OF PENRO
COTABATO



Respectfully submitted is the 3rd 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 September 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
b) Date Started	c) Target Completion Date		a) Program	a) Program	EXPENDITURES		OUTPUT INDICATOR	TARGET TO DATE	ACTUAL THIS Qtr	ACTUAL TO DATE	M	F	
Name of Project			b) AA Issued CY 2023	b) AA Issued to date	Unpaid Obligation to Date	DISBURSEMENT to date							
New Plantation		N. Cotabato		11,247,000	1,114,465	10,088,551		351,060	351,060	351,060	243	41	
1. Site Assessment under PA		200 Ha		110,000	—	66,016.00	Survey mapping of proposed NGP sites	200	200	200	19	1	
2.A Seedling Production under PA		258,150 Seedlings		3,714,000	371,400	3,342,600.00	Seedling produced	258,150	258,150	258,150	156	32	
2.B Seedling Production (Regular Target)		52,040 Seedlings		2,318,000	232,365	2,083,635.00	Seedling produced	92,040	92,040	92,040	68	8	
3.A Plantation Establishment under PA		500 Ha		3,650,000	385,000	3,465,000.00	Plantation established	500	500	500	—	—	
3.B Plantation Establishment (Regular Target)		170 Ha		1,257,000	125,700	1,131,300.00	Plantation established	170	170	170	—	—	
Maintenance and Protection		N. Cotabato		11,540,500	5,302,722	5,737,688		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		6,364,500	2,078,121.50	4,316,287.50		609	609	609	280	40	LOA/PC workplan MOA
6. Maintenance and Protection (yr. 3)		230 ha		1,380,000	448,500.00	931,500.00		230	230	230	125	—	LOA/PC workplan MOA
Regular													
RO-Based													
Date Started: January 2025													
Target Completion Date: Dec. 31, 2025													
Prepared by:													

Prepared by:

Reviewed by:

FAIROZAH S. RADJI TAHA

Designation: Planning Support Staff

Date: September 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 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.

ALFARU M. L. MAPANDI

Planning Officer III/Chief, PMS

Approved by:

RADZAK B. SINAGDO, MD, MPA, MAPDS
PENN. OFFICER