



January 6, 2026

MEMORANDUM

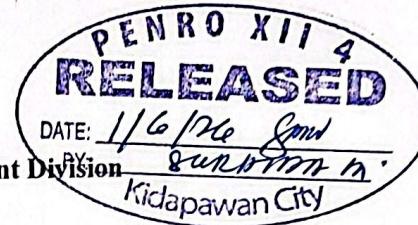
FOR : The Regional Executive Director
DENR XII, Koronadal City

THRU : The ARD for Technical Services

ATT'N : The Chief Planning and Management Division
BY: 8UNDRHAN M.
Kidapawan City

FROM : The PENR OFFICER
PENRO Cotabato, Kidapawan City

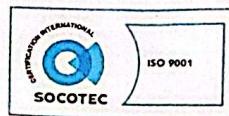
SUBJECT : 4TH QUARTER REPORT FOR THE CAPITAL
INVESTMENT PROGRAM / PROJECTS OF PENRO
COTABATO



Respectfully submitted is the 4th Quarter report for the Capital Investment Program/Projects CY 2025 of PENRO Cotabato.

For information and record.


RADZAK B. SINARIMBO, JD, MPA, MAPDS



0014
PCOT-2025-

PMC FORM 1-2
PHYSICAL AND FINANCIAL ACCOMPLISHMENT REPORT FOR CAPITAL INVESTMENT PROGRAMS / PROJECTS
as of December 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		OUTPUT INDICATOR	TARGET TO DATE	ACTUAL THIS Qtr	ACTUAL TO DATE			
b) Date Started	(City / Municipality)	b) AA Issued CY 2023	b) AA Issued to date	Unpaid Obligation to Date	DISBURSEMENT to date					M	F	Problems / Issues of Implementation recommendations
c) Target Completion Date												
Name of Project												
New Plantation	N. Cotabato	-	11,246,350	4,084,995	10,132,715		351,060	351,060	351,060	335	235	
1. Site Assessment under PA	200 Ha		110,000		110,000.00	Survey mapping of proposed NGP sites	200	200	200	19	1	DONE
2.A Seedling Production under PA	258,150 Seedlings		3,714,200	3,342,780.00	3,342,780.00	Seedling produced	258,150	258,150	258,150	125	90	DONE
2.B Seedling Production (Regular Target)	92,040 Seedlings		2,315,150	231,515.00	2,083,635.00	Seedling produced	92,040	92,040	92,040	33	27	DONE
3.A Plantation Establishment under PA	500 Ha		3,850,000	385,000.00	3,465,000.00	Plantation established	500	500	500	125	90	DONE
3.B Plantation Establishment (Regular Target)	170 Ha		1,257,000	125,700.00	1,131,300.00	Plantation established	170	170	170	33	27	DONE
Maintenance and Protection	N. Cotabato	11,040,500	2,854,438	8,186,063			1,509	1,509	1,509	428	265	
4.A Maintenance and Protection (yr. 1)	500 ha		2,500,000	1,375,000.00	1,125,000.00	area maintained and protected (ha.)	500	500	500	125	90	DONE
4.B Maintenance and Protection (yr. 1)	170 ha		766,000	76,600.00	689,400.00		170	170	170	18	3	DONE
5. Maintenance and Protection (yr. 2)	609 ha		6,394,500	1,204,087.50	5,190,412.50		609	609	609	250	151	DONE
6. Maintenance and Protection (yr. 3)	230 ha		1,380,000	198,750.00	1,181,250.00		230	230	230	35	21	DONE
Regular RO-Based												
Date Started: January 2025												
Target Completion Date: Dec. 31, 2025												

Prepared by:


FAIROZAH S. HADJI TAHA

Designation: Planning Support Staff

Date: December 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.

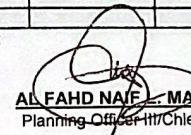
Column (4) a) Program to Date - Cumulative amount of funds required from start of project to reporting date based on the approved POW (covers annual and multi-year projects)

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

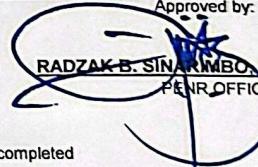
Column (5) Expenditure (Unpaid Obligations to Date) - Total accounts committed to be paid for services rendered and/or work accomplished.

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.

Reviewed by:


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

Approved by:


RADZAK B. SINAR MBO. JD. MPA, MAPDS
FENR OFFICER