



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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**MEMORANDUM**

**FOR** : **The Regional Executive Director**  
DENR XII, Koronadal City

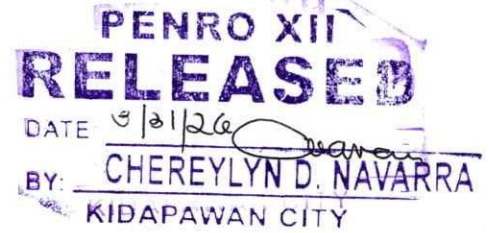
**THRU** : **The ARD for Technical Services**

**ATT'N** : **The Chief Planning and Management Division**

**FROM** : **The PENR OFFICER**  
PENRO Cotabato, Kidapawan City

**SUBJECT** : **1<sup>ST</sup> QUARTER REPORT FOR THE CAPITAL INVESTMENT  
PROGRAM / PROJECTS OF PENRO COTABATO**

**Date** : **MARCH 31, 2026**



Respectfully submitted is the 1<sup>st</sup> Quarter report for the Capital Investment Program/Projects CY 2026 of PENRO Cotabato.

For information and record.

**RADZAK B. SINARIMBO, JR., MPA, MAPDS**



**PCOT- 2025- \_\_\_\_\_**

PMC FORM 1-2  
 PHYSICAL AND FINANCIAL ACCOMPLISHMENT REPORT FOR CAPITAL INVESTMENT PROGRAMS / PROJECTS  
 as of March 2026

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	M	F	
b) Date Started	(City / Municipality)	b) AA Issued CY 2023	b) AA Issued to date	Unpaid Obligation to Date	DISBURSEMENT to date							Problems / Issues of Implementation recommendations
c) Target Completion Date												
Name of Project												
<b>Maintenance and Protection</b>	<b>N. Cotabato</b>		<b>9,519,000</b>	<b>8,917,903</b>	<b>1,101,038</b>		<b>1,279</b>	<b>270</b>	<b>270</b>	<b>113</b>	<b>17</b>	
4.A Maintenance and Protection (yr. 2)	500 ha		4,665,000	4,273,500.00	391,500.00	area maintained and protected (ha.)	500	200	200	41	9	1st Quarter Target
4.B Maintenance and Protection (yr. 2)	170 ha		1,200,000	1,538,502.50	161,437.50		170	70	70	15	2	1st Quarter Target
5. Maintenance and Protection (yr. 3)	609 ha		3,654,000	3,105,900.00	548,100.00		609	-	-	57	6	1st Quarter Target
<b>Regular RO-Based</b>												
Date Started: January 2026												
Target Completion Date: Dec. 31, 2026												

Prepared by:

Reviewed by:

Approved by:

  
**HAFIDUL H. HASSAN**

Designation: Planning Assistant

Date: **March 31, 2026**

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 FAHT NAIF L. MAPANDI**  
 Planning Officer III/Chief, PMS

  
**RADZAK B. SINARIMBO, JR., MPA, MAPDS**  
 PENR OFFICER