DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
KAGAWARAN NG KAPALIGIRAN AT LIKAS NA YAMAN
Provincial Environment and Natural Resources Office Cotabato

BAGONG PILIPINAS

MEMORANDUM

PENRO XII
RELEASED
DATE 10/5/26
BY SURAIDA Z. MACARAMPAT
KIDAPAWAN CITY

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	:	**SUBMISSION OF THE 3rd QUARTER REPORT FOR THE CAPITAL INVESTMENT PROGRAM / PROJECTS OF PENRO COTABATO**
Date	:	**OCTOBER 5, 2026**

Respectfully submitted herewith is the attached 3rd Quarter Report on the Capital Investment Program /Projects for CY 2026.

For information and record.

ALI M. HADJINASSER, RPF, PhD
PENR Officer

6903

PMC FORM 1-2
PHYSICAL AND FINANCIAL ACCOMPLISHMENT REPORT FOR CAPITAL INVESTMENT PROGRAMS / PROJECTS
as of September 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								
b) Date Started												Problems / Issues of Implementation recommendations
c) Target Completion Date	(City / Municipality)	b) AA Issued CY 2023	b) AA Issued to date	Unpaid Obligation to Date	DISBURSEMENT to date	OUTPUT INDICATOR	TARGET TO DATE	ACTUAL THIS Qtr	ACTUAL TO DATE	M	F	
Name of Project												
Maintenance and Protection	**N. Cotabato**		**10,019,000**	**3,347,525**	**6,671,475**		**1,279**	**1,279**	**1,279**	**113**	**17**	
4.A Maintenance and Protection (yr. 2)	500 ha		4,665,000	1,516,125.00	3,148,875.00	area maintained and protected (ha.)	500 ha	500 ha	500 ha	41	9	
4.B Maintenance and Protection (yr. 2)	170 ha		1,700,000	552,500.00	1,147,500.00		170 ha	170 ha	170 ha	15	2	
5. Maintenance and Protection (yr. 3)	609 ha		3,654,000	1,278,900.00	2,375,100.00		609 ha	609 ha	609 ha	57	6	
Regular												
RO-Based												
Date Started: January 2025								-				
Target Completion Date: Dec. 31, 2025												

Prepared by:

HAFIDA S. HASSAN
Designation: Planning Assistant
Date: September 30, 2026

Reviewed by:

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

Approved by:

ALI M. HADJINASSER, RPF, Phd
PENR OFFICER

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.