

PMC FORM 1-2
 PHYSICAL AND FINANCIAL ACCOMPLISHMENT REPORT FOR CAPITAL INVESTMENT PROGRAMS / PROJECTS
 as of **SEPTEMBER 2019**

IMPLEMENTER : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 REGION : REGION XII
 PROVINCE : **COTABATO**

a) Name of Project	Location (City / Municipality)	FINANCIAL STATUS ('000)				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 2019	b) AA Issued to date	Unpaid Obligation to Date	DISBURSEMENT to date							
c) Target Completion Date												
Name of Project												
a.) Maintenance and Protection & of 2018 Established Plantation.	Reg'l. Total											
	N. Cotabato	-	-	8,696,500	1,423,500	-area maintaind & Protected (ha.)	2,276	-	775	368	380	
	2070 Ha			8,696,500	1,423,500		2,070					
	206 Ha			-	-		206					
Date Started: March 15, 2019												
Target Completion Date: Dec. 31, 2019												
Name of Project												
b.) Maintenance and Protection of Established Plantations 2017	N. Cotabato	-	-	13,685,500	2,554,500	area maintained and protected (ha.)	3,523	-	1,025	1,190	332	
	Regular			9,319,500	1,315,500		2,382					
	RO-Based			4,366,000	1,239,000		1,141					
	1141											
Date Started: March 15, 2019												
Target Completion Date: Dec. 31, 2019												

Prepared by:

Reviewed by:

Approved by:

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Designation: FT I/Acting PO

Date: **Sept 23, 2019**

EUNICE S. CALAWEN

Planning Officer III/Chief, PMS

MAMUTUR D. CARIGA

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.