



PENR OFFICE FILE

Republic of the Philippines
Department of Environment and Natural Resources
PROVINCIAL ENVIRONMENT AND NATURAL RESOURCES OFFICE XII-4
Quirino Drive, Kidapawan City
Tel No. (064) 577 - 1412

MEMORANDUM



May 17, 2019



FOR : The Regional Executive Director
DENR XII, Koronadal City

ATT'N. : The Chief, Planning and Management Division

FROM : The PENR Officer
PENRO XII-4, Cotabato

SUBJECT : 1st Quarter CY 2019 Report for the Capital Investment
Program/Projects of PENRO Cotabato

Respectfully submitted is the 1st Quarter CY 2019 Capital Investment Program/Projects Report of PENRO Cotabato.

For your information and record.

For and in the Absence
Of PENR Officer:


FERNANDO D. ORENA
Sr. EMS/ Office-In-Charge

PMC FORM 1-2
 PHYSICAL AND FINANCIAL ACCOMPLISHMENT REPORT FOR CAPITAL INVESTMENT PROGRAMS / PROJECTS
 as of MARCH 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		11,380,000	-	-	-	-area maintind & Protected (ha.)	2,276	-	-	-	-	
2070 Ha		10,350,000					2,070					
206 Ha		1,030,000					206					
Date Started: March 15, 2019												
Target Completion Date: Dec. 31, 2019												
Name of Project												
c.) Maintenance and Protection of Established Plantations 2017												
N. Cotabato		17,615	-	-	-	area maintained and protected (ha.)	3,523	-	-	-	-	
Regular		2382	11,910				2,382					
RO-Based		1141	5,705				1,141					
Date Started: March 15, 2019												
Target Completion Date: Dec. 31, 2019												

Prepared by:


Reviewed by:

Approved by:


NURJANNAH M. CARIGA

Designation: FT Acting PO

Date: May 17, 2019


EUNICE S. CALAWEN

Planning Officer III/Chief, PMS


FERNANDO D. ORENA

Sr. EMS/ Office-In-Charge

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.