

PMC FORM 1-2
 PHYSICAL AND FINANCIAL ACCOMPLISHMENT REPORT FOR CAPITAL INVESTMENT PROGRAMS / PROJECTS
 as of June 2022

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

a) Name of Project	Location	FINANCIAL STATUS ('000)				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 2022	b) AA Issued to date	Unpaid Obligation to Date	DISBURSEMENT to date							Problems / Issues of Implementation recommendations
c) Target Completion Date												
Name of Project												
a.) New Plantation												
	N. Cotabato	880	880	2,331,498	5,641,502			1,785	1,785	43	17	
1. Site Assessment	1,600 Ha			156,998.42	723,001.58	Survey mapping of proposed NGP sites	1,600 Ha	1,785	1,785			
2. Seedling Production	168,982 Seedlings			333,100.00	2,997,900.00	Seedling produced	168,982 Seedlings	176,340	176,340	10		
3. Plantation Establishment	579 Ha			1,841,400.00	1,920,600.00	Plantation established	579 Ha	329ha	329ha	33	17	
Date Started: January 2022												
Target Completion Date: Dec. 31, 2022												
Name of Project												
b.) Maintenance and Protection	N. Cotabato	7,960	-	6,556,300	2,561,700		2,171 Ha	2407ha	1,592ha	228	63	
4. Maintenance and Protection (yr. 1)	579 Ha			984,300.00	173,700.00	area maintained and protected (ha.)	579 Ha					
5. Maintenance and Protection (yr. 2)	1,592 Ha			5,572,000.00	2,388,000.00		1,592 Ha	1,592ha	1,592ha	228	63	
6. Maintenance and Protection (yr. 3)	815 Ha			2,852,500.00	1,222,000.00		815 Ha	815ha	815ha	209	67	
Regular RO-Based												
Date Started: January 2022												
Target Completion Date: Dec. 31, 2022												

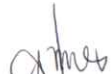
Prepared by:


FRANCIS MARTE C. MENOR

Designation: Planning Officer I
 Date: **June 28, 2022**

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:

EUNICE S. CALAWEN
 Planning Officer III/Chief, PMS

Approved by:

RENATO P. DOMINGO
 PERR OFFICER