

PMC Form 0-3

Summary of Financial and Physical Accomplishment

As of the 1st Quarter


2011

Agency: **CENTRAL MINDANAO UNIVERSITY**


Project Title	FINANCIAL (P000)						PHYSICAL					Employment Generated (Mandays)	Remarks
	Program	AA issued to date	Funding Support	EXPENDITURE		Total	Expenditure Rate	Target	Actual	Slippage	Performance		
				Unpaid Obligation	Disbursement								
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1.) Proposed Renovation of Administration Building P-4	1,200,00.00	Congressional Initiative 331,219.54 DPWH-Labor Pakyaw 961,463.47	100%	55,020.00	1,144,980.00	1,200,000.00	100.00%	89.86%	95.415%	5.555%	106.182%	1,660	Project on Progress
2.) Executive House (Kitchen Extension, Pathway, Re-Painting, Generator Shed & Tiling)	706,317.40	GF 707,000.00	100%	-	706,317.40	706,317.40	100.00%	89.999%	100.00%	10.001%	111.112%	810	Project Completed
3.) Executive House Concrete Fencing	684,995.00	GF 685,000.00	100%	10,829.77	674,165.23	684,995.00	100.00%	82.22%	98.419%	16.197%	119.699%	444	Project on Progress
TOTAL	2,591,312.40	2,684,683.01	100%	65,849.77	2,525,462.63	2,591,312.40	100.00%	87.879%	97.459%	9.580%	110.901%	2,914	

POSITIVE SLIPPAGE OF 9.580%

Prepared by:


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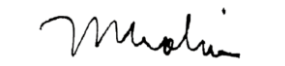
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