

PMC FORM 1-1

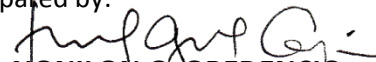
INITIAL PROJECT REPORT

Physical & Financial Targets for Capital Investments Program/Projects


IMPLEMENTOR: CENTRAL MINDANAO UNIVERSITY

| (A) NAME OF PROJECT (B) LOCATION (C) SECTOR/SUBSECTOR (D) FUNDING SOURCE (E) FORCE ACCOUNT/PAKYAW NAME OF CONTRACTOR (F) PROJECT SCHEDULE | TOTAL PROJECT TARGET (2) | CY 2012 PHYSICAL/FINANCIAL TARGET | | | | | | | | | | |
|--|---|--------------------------------------|--|--|--------------------------------------|------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-------|---|
| | | May-12 | Jun-12 | Jul-12 | Aug-12 | Sept.-12 | Oct.-12 | Nov.-12 | Dec.-12 | Jan.-13 | TOTAL | |
| | | (9) | (10) | (11) | (12) | | | | | | (15) | |
| 1. A) Proposed Center for Biodiversity Research & Extension Building in Mindanao (CEBREM) B) CMU Campus C) Social Development Education D) DA-BAR-IDG E) By Contract F) May 21,2012 - Aug. 27, 2012 (99 CD) | FS-P3,500,000.00 100% OI-2 storey bldg. EG-1940 MD | 481,083.17 13.745% 600 | 1,280,834.33 36.595% 600 | 1,113,682.50 31.820% 600 | 624,400.00 17.840% 140 | | | | | | | 3,500,000.00 100% 1940 MD |
| 2. A) Proposed Renovation Administration Building Phase V B) CMU Campus C) Social Development Education D) GF E) By Administration F) Sept.10,2012 - Jan.28, 2012 (141 CD) | FS-P3,000,000.00 100% OI-Renovation. EG-1048 MD | | | | | 240,458.02 8.015% 84 | 532,442.75 17.748% 186 | 858,778.63 28.626% 300 | 887,404.58 29.580% 310 | 480,916.03 16.031% 168 | | 3,000,000.00 100% 1048 MD |
| FS -Final Schedule | % - Overall Physical Target in Percent | OI - Output Indicator/Targets | | | | EG - Employment Generated | | | | | | |

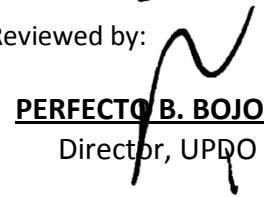
Prepared by:


NONILON G. OBEDENCIO
Engineer II, PPDO

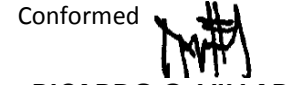
Checked by:


REYNALDO B. MABELIN
Head, PPDO

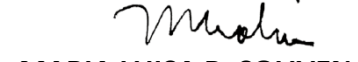
Reviewed by:


PERFECTO B. BOJO
Director, UPDO

Conformed


RICARDO G. VILLAR
VP for Administration

Noted:


MARIA LUISA R. SOLIVEN
CMU, President

PMC FORM 1-2

PHYSICAL AND FINANCIAL ACCOMPLISHMENT REPORT FOR CAPITAL INVESTMENT PROGRAMS/PROJECTS

AS OF MARCH 12, 2012

IMPLEMENTOR: CENTRAL MINDANAO UNIVERSITY

REGION : 10

PROVINCE : BUKIDNON


| (A) NAME OF PROJECT (B) DATE STARTED (C) TARGET COMPLETION DATE | LOCATION (CITY/ MUNICIPALITY) | FINANCIAL STATUS (P000) | | | | PHYSICAL STATUS | | | | EMPLOYMENT GENERATED To Date (Man-Days) | REMARKS 1) Problems/Issues of implementations 2) Recommendations |
|--|---|---|--|----------------------------------|--------------------------|---------------------|-------------------|-------------------------|-------------------|--|--|
| | | a) Program CY | a) Program To Date | EXPENDITURE | | Output Indicator | TARGET To Date | ACTUAL This Month | ACTUAL To Date | | |
| | | | | UNPAID OBLIGATIONS To Date | DISBURSEMENTS To Date | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| 1. A) Proposed College of Agriculture Extension Bldg. for Classrooms B) Dec. 19, 2011 C) April 17, 2012 | CMU, Musuan, Bukidnon | 3,042,000.00 CMU-Special Trust Fund | 3,042,000.00 CMU-STF | 1,838,706.48 | 1,203,293.52 | 100% | 36.666% | 39.556% | 39.556% | 823 MD | Project on going |
| 2. A) Proposed Center for Biodiversity Research & Extension Building in Mindanao (CEBREM) | CMU, Musuan, Bukidnon | 3,500,000.00 DA-BAR-IDG | 3,500,000.00 Nov. 2011 | 3,500,000.00 | - | 100% | - | - | - | - | TWG conduct Post Qualification for the lowest calculated responsive bidder |
| 3. A) Home Economics Building Covered Walk | CMU, Musuan, Bukidnon | 570,000.00 STF | 570,000.00 CMU-STF | 570,000.00 | - | 100% | - | - | - | - | TWG conduct Post Qualification for the lowest calculated responsive bidder |
| 4. A) Proposed Renovation of Administration Building Phase V | CMU, Musuan, Bukidnon | 3,000,000.00 GF | 3,000,000.00 General Fund | 3,000,000.00 | - | 100% | - | - | - | - | TWG conduct Post Qualification for the lowest calculated responsive bidder |

| | | | | | | | | | | | |
|---|-----------------------------|--------------------------|---------------------------------|----------------------|---------------------|-------------|---|---|---|---|--|
| 5. A) Rehabilitation of CEC | CMU, Musuan, Bukidnon | 2,305,045.00 CEC Fund | 2,305,045.00 CMU-STF | 2,305,045.00 | - | 100% | - | - | - | - | TWG conduct Post Qualification for the lowest calculated responsive bidder |
| 6. A) Repair/Renovation of Gov't Colleges, Dormitories, Cottages & Offices | CMU, Musuan, Bukidnon | 4,729,696.00 CEC Fund | 4,729,696.00 CEC Fund | 4,729,696.00 | - | 100% | - | - | - | - | TWG conduct Post Qualification for the lowest calculated responsive bidder |
| TOTAL | | 17,146,741.00 | 3,042,000.00 | 15,943,447.48 | 1,203,293.52 | 100% | | | | | |

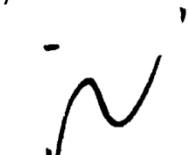
Prepared by:


NONILON G. OBEDENCIO
Engineer II, PPDO


Checked by:


REYNALDO B. MABELIN
Head, PPDO

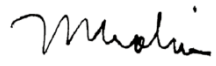
Reviewed by:


PERFECTO B. BOJO
Director, UPDO

Conformed by:


RICARDO G. VILLAR
VP for Administration

Noted:


MARIA LUISA R. SOLIVEN
CMU, President