

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:

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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 JUNE 30, 2012

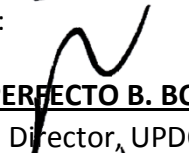
IMPLEMENTOR: CENTRAL MINDANAO UNIVERSITY  
 REGION : 10  
 PROVINCE : BUKIDNON

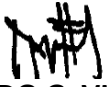
(A) NAME OF PROJECT (B) DATE STARTED (C) TARGET COMPLETION DATE	LOCATION  (CITY/ MUNICIPALITY)	FINANCIAL STATUS (P000)				PHYSICAL STATUS				EMPLOYMENT GENERATED  To Date (Man-Days)	REMARKS  1) Problems/Issues of implementations  2) Recommendations
		a) Program  CY	a) Program To Date	EXPENDITURE		Output 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)
<b>1. A) Proposed College of Agriculture Extension Bldg. for Classrooms B) Dec. 19, 2011 C) April 17, 2012</b>	CMU, Musuan, Bukidnon	3,042,000.00 CMU-Special Trust Fund	<b>3,042,000.00</b> CMU-STF	1,023,967.62	2,018,032.38	100%	100.000%	95.039%	95.039%	823 MD	Project temporary suspended due to lack of materials
<b>2. A) Proposed Center for Biodiversity Research &amp; Extension Building in Mindanao (CEBREM)</b>	CMU, Musuan, Bukidnon	3,500,000.00 DA-BAR-IDG	<b>3,500,000.00</b> Nov. 2011	-	-	100%	50.341%	21.271%	21.271%	1200 MD	Project behind on target due to rainy season
<b>TOTAL</b>		<b>6,542,000.00</b>	<b>6,542,000.00</b>	<b>1,023,967.62</b>	<b>2,018,032.38</b>	<b>100%</b>	<b>73.432%</b>		<b>55.573%</b>	<b>2023 MD</b>	

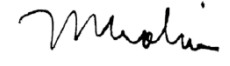
NEGATIVE SLIPPAGE OF  
17.859%

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**MARIA LUISA R. SOLIVEN**  
 CMU, President