

PMC Form 0 - 3
 Summary of Financial and Physical Accomplishment
 As of the 3rd Quarter
 2010


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 Hitachi Laboratory	1,001,066.40	STF 1,000,000.00	100.00%	108,000.00	893,066.40	1,001,066.40	100.00%	100%	89.212%	-10.788%	89.212%	1,275	STF 1,000,000.00
2.) Proposed FTC Fencing	225,000.00	STF 225,000.00	100.00%	-	225,000.00	225,000.00	100.00%	100%	100%	-	100%	120	STF 120.00
3.) Proposed MMZB Fencing	241,000.00	GF 241,000.00	100.00%	-	241,000.00	241,000.00	100.00%	100%	100%	-	100%	120	GF 120.00
4.) Repair and Improvement of College of Home Economics Building	1,000,000.00	UFLS Fund 1,000,000.00	100.00%	-	1,000,000.00	1,000,000.00	100.00%	100%	100%	-	100%	256	UFLS Fund 1,000,000.00
5.) Proposed Repair of the Comfort Rooms at the Administration Building	496,000.00	STF 496,000.00	100.00%	24,800.00	471,200.00	496,000.00	100.00%	100%	95.000%	-5.000%	95.000%	460	STF 460.00
6.) Additional Room of the Six (6) Classroom at CAS Annex	440,000.00	STF 440,000.00	100.00%	-	440,000.00	440,000.00	100.00%	100%	100%	-	100%	150	STF 150.00
7.) VET MED Student Center	300,000.00	STF 300,000.00	100.00%	-	300,000.00	300,000.00	100.00%	100%	100%	-	100%	132	STF 132.00
8.) Animal Experimental Station at VET MED	233,000.00	STF 233,000.00	100.00%	-	233,000.00	233,000.00	100.00%	100%	100%	-	100%	95	STF 95.00
9.) Swimming Pool Cottages	201,164.00	UFLS Fund 201,164.00	100.00%	-	201,164.00	201,164.00	100.00%	100%	100%	-	100%	256	UFLS Fund 256.00


10.) Proposed Conversion of Sawmill Building into Three (3) Classroom (Back Portion)	402,000.00	STF 402,000.00	100.00%	-	402,000.00	402,000.00	100.00%	100%	100%	0.000%	100.000%	474	STF 474.00
11.) Biology Laboratory	291,000.00	STF 291,000.00	100.00%	-	291,000.00	291,000.00	100.00%	100%	100%	0.000%	100.000%	282	STF 282.00
12.) Centennial Land Mark	303,000.00	STF 303,000.00	100.00%	-	303,000.00	303,000.00	100.00%	100%	100%	0.000%	100.000%	440	STF 440.00
13.) Completion of Home Economics Building	1,000,000.00	STF 1,000,000.00	100.00%	511,110.00	488,890.00	1,000,000.00	100.00%	43.333%	48.889%	5.556%	112.822%	440	STF 440.00
14.) Proposed Renovation of Administration Building Phase IV	1,200,000.00	Congressional Initiative 331,219.54 DPWH-Labor Pakyaw 961,463.47	100.00%	453,336.00	746,664.00	1,200,000.00	100.00%	27.778%	62.220%	34.442%	223.990%	440	Congressional Initiative 331,219.54 DPWH-Labor Pakyaw 961,463.47
TOTAL	7,333,230.40	7,424,847.01	100.00%	1,097,246.00	6,235,984.40	7,333,230.40	100.00%	80.454%	85.04%	4.583%	105.696%	4,060	

POSITIVE SLIPPAGE OF 4.583%


Prepared by:


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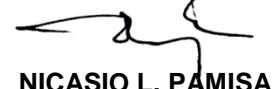
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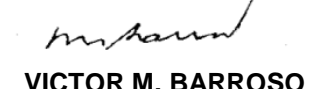
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