

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	1,280,834.33	1,113,682.50	624,400.00							3,500,000.00
		13.745%	36.595%	31.820%	17.840%							100%
		600	600	600	140							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	532,442.75	858,778.63	887,404.58	480,916.03		3,000,000.00
						8.015%	17.748%	28.626%	29.580%	16.031%		100%
						84	186	300	310	168		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 SEPTEMBER 30, 2012

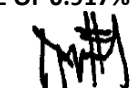
IMPLEMENTOR: CENTRAL MINDANAO UNIVERSITY
 REGION : 10
 PROVINCE : BUKIDNON

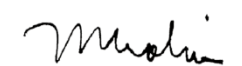
(A) NAME OF PROJECT (B) DATE STARTED (C) TARGET COMPLETION DATE	LOCATION (CITY/ MUNICIPALITY)	FINANCIAL STATUS (P000)				PHYSICAL STATUS				EMPLOYMENT GENERATED To Date (Man-Days)	REMARKS 1) Problems/Issues of implementations 2) Recommendations
		a) Program CY	a) Program To Date	EXPENDITURE		Output Indicator	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)
1. A) Proposed Center for Biodiversity Research & Extension Building in Mindanao (CEBREM) B) May 21, 2012 C) August 27, 2012 (99 CD)	CMU, Musuan, Bukidnon	3,500,000.00 DA-BAR-IDG	3,493,020.92 Nov. 2011	168,817.71	3,324,203.21	100%	100.000%	100.000%	100.000%	2360 MD	Project Completed
2. A) Proposed Renovation of Administration Bldg. Phase V B) September 10,2012 C) January 28, 2013 (141 CD)	CMU, Musuan, Bukidnon	3,000,000.00	3,000,000.00	3,000,000.00	-	100%	8.015%	10.000%	10.000%	84 MD	Demobilization
		6,500,000.00	6,493,020.92	3,168,817.71	3,324,203.21		57.499%	58.416%		2444 MD	

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 VP for Administration

Noted: 
MARIA LUISA R. SOLIVEN
 CMU, President

POSITIVE SLIPPAGE OF 0.917%