

PMC FORM 1-1

INITIAL PROJECT REPORT

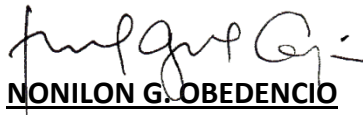
Physical & Financial Targets for Capital Investments Program/Projects

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 2011 PHYSICAL/FINANCIAL TARGET						
		JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
		(9)	(10)	(11)	(12)	(13)	(14)	(15)
1. A) Proposed Agromet Staff Housing B) CMU Campus C) Social Development Education D) CMU-STF E) By Administration F) Aug. 5 - Oct. 3, 2011 (60 CD)	FS-P290,000.00 %-100% OI-Staff Housing EG-280 MD	154,321.43 53.214%	64,214.29 22.143%	62,142.86 21.429%	9,321.43 3.214%	-	-	290,000.00 100%
		149	62	60	9			280
2. A) Fencing of the University Sports Complex B) CMU Campus C) Social Development Education D) CMU-STF E) By Administration F) July 18, 2011 - Oct. 5, 2011 (80 CD)	FS-1,829,000.00 %-100% OI-Fencing & Sports Complex EG-800 MD	320,075.00 17.500%	708,737.50 38.750%	685,875.00 37.500%	114,312.50 6.250%	-	-	1,829,000.00 100%
		140	310	300	50			800
3.A) Proposed Material Recovery Facility (Bldg. & Fencing) B) CMU Campus C) Social Development Education D) CMU-STF E) By Administration F) Setp. 15, 2011 - Dec. 14, 2011 (91 CD)	FS-1,113,000.00 %-100% OI-PMRF & Fencing EG-910 MD	-	-	195,692.31 17.582%	379,153.85 34.066%	366,923.08 32.967%	171,230.77 15.385%	1,113,000.00 100%
				160	310	300	140	910
4. A) Proposed Reservoir B) CMU Campus C) Social Development Education D) CMU-STF E) By Contract (CHRISTHER CONST.) F) Aug. 25, 2011 - Nov. 27, 2011 (95 CD)	FS-2983458.32.00 %-100% OI-Repair EG-1,140 MD	-	219,833.77 7.368%	942,144.73 31.579%	973,549.56 32.632%	847,930.26 28.421%	-	2,983,458.32 100%
			84	360	372	324		1140

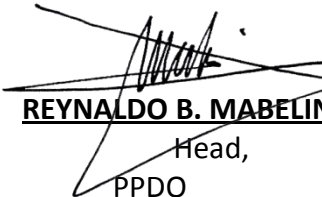
5. A) Completion of Home Economics Building, Phase -3 B) CMU Campus C) Social Development Education D) CMU-STF E) By Administration F) Aug. 22, 2011 -Oct. 20, 2011 (60 CD)	FS-1,000,000.00 %-100% OI-Tiling & Painting EG-360 MD	-	166,666.67 16.667%	500,000.00 50.000%	333,333.33 33.333%			1,000,000.00 100%	360
6. A) Proposed Repair of Market B) CMU Campus C) Social Development Education D) CMU-STF E) By Administration F) Sept. 26, 2011 -Dec. 24, 2011 (90 CD)	FS-1,200,000.00 %-100% OI-Tiling & Painting EG-720 MD	-	-	66,666.67 5.556%	413,333.33 34.444%	400,000.00 33.333%	320,000.00 26.667%	1,200,000.00 100%	720
FS -Final Schedule % - Overall Physical Target in Percent OI - Output Indicator/Targets EG - Employment Generated									

Prepared by:


NONILON G. OBEDENCIO

Engineer II, PPDO

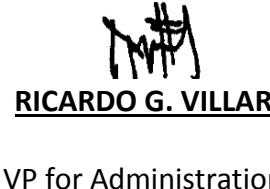
Checked by:

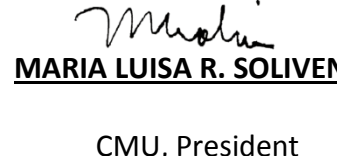

REYNALDO B. MABELIN
Head,
PPDO

Reviewed by:


PERFECTO B. BOJO
Director, UNDO

Noted:


RICARDO G. VILLAR
VP for Administration


MARIA LUISA R. SOLIVEN
CMU, President

PMC FORM 1-2
 PHYSICAL AND FINANCIAL ACCOMPLISHMENT REPORT FOR CAPITAL INVESTMENT PROGRAMS/PROJECTS
 AS OF DECEMBER 31, 2011

IMPLEMENTOR: CENTRAL MINDANAO UNIVERSITY
 REGION : 10
 PROVINCE : BUKIDNON

(A) NAME OF PROJECT	LOCATION (CITY/ MUNICIPALITY)	FINANCIAL STATUS (P000)				PHYSICAL STATUS				EMPLOYMENT GENERATED To Date (Man-Days)	REMARKS 1) Problems/Issues of implementations 2) Recommendations
		a) Program b) AA Issued CY	a) Program b) AA Issued 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 Renovation of Admin Building P-4 B) December 4, 2010 C) May 3, 2011	CMU, Musuan, Bukidnon	1,200,000.00 Cong. Initiative Labor Pakyaw	1,200,000.00 Cong. Initiative Labor Pakyaw	-	1,200,000.00	100%	100%	100%	100%	1,858 MD	Project Completed
2. A) Executive House (Kitchen Ext'n Pathway, Re-painting, Generator Shed and Tiling B) Jan. 10, 2011 C) April 9, 2011	CMU, Musuan, Bukidnon	707,000.00 CMU-General Fund	707,000.00 CMU-GF	-	707,000.00	100%	100%	100%	100%	810 MD	Project Completed
3. A) Executive House Concrete Fencing B) Jan. 17, 2010 C) April 16, 2011	CMU, Musuan, Bukidnon	685,000.00 CMU-General Fund	685,000.00 CMU-GF	-	685,000.00	100%	100%	100%	100%	540 MD	Project Completed
4. A) Proposed Agromet Staff Housing B) Aug. 5, 2011 C) Oct. 3, 2011	CMU, Musuan, Bukidnon	290,000.00 CMU-Special Trust Fund	290,000.00 CMU-STF	-	290,000.00	100%	100.000 %	100.000 %	100.000 %	280 MD	Project Completed

5. A) Executive House Catch Basin, Drainage, Rd Pavement, Pathway, Steel Gratings, Landscape, open shed & Guard House B) June 1, 2011 C) June 30, 2011	CMU, Musuan, Bukidnon	342,000.00 CMU-Special Trust Fund	342,000.00 CMU-STF	-	342,000.00	100%	100%	100%	100%	264 MD	Project Completed
6. A) Generator Shed at Admin Building B) June 6, 2011 C) Aug. 4, 2011	CMU, Musuan, Bukidnon	354,000.00 CMU-Special Trust Fund	354,000.00 CMU-STF	-	354,000.00	100%	100.00%	100.00%	100.00%	168 MD	Project Completed
7. A) Proposed Repair of Grandstand, Comfort Rooms and Pathway B) June 6, 2011 C) Aug. 4, 2011	CMU, Musuan, Bukidnon	310,000.00 CMU-Special Trust Fund	310,000.00 CMU-STF	-	310,000.00	100%	100.00%	100.00%	100.00%	304 MD	Project Completed
8. A) Proposed Repair of 4 units Gov't Cottage B) May 23, 2011 C) Sept. 19, 2011	CMU, Musuan, Bukidnon	675,285.00 CMU-Special Trust Fund	675,285.00 CMU-STF	-	675,285.00	100%	100.00%	100.00%	100.00%	956 MD	Project Completed
9. A) Fencing of University Sports Complex and Lighting B) July 18, 2011 C) Oct. 5, 2011	CMU, Musuan, Bukidnon	1,829,000.00 CMU-Special Trust Fund	1,829,000.00 CMU-STF	-	1,829,000.00	100%	100.000 %	100.000 %	100.000 %	770 MD	Project Completed
10. A) Proposed Material Recovery Facility (Building & Fencing) B) Sept. 15, 2011 C)December 14, 2011	CMU, Musuan, Bukidnon	1,113,000.00 CMU-Special Trust Fund	1,113,000.00 CMU-STF	-	1,113,000.00	100%	100.000 %	100.000 %	100.000 %	540 MD	Project Completed

11. A) Proposed Reservoir B) Aug. 25, 2011 C) Nov. 27, 2011	CMU, Musuan, Bukidnon	3,566,735.83 CMU-Special Trust Fund	2,983,452.32 CMU-STF	498,022.70	2,485,429.62	100%	100.000 %	100.000 %	100.000 %	1014 MD	Project Completed
12. A) Completion of Home Economics Building B) Aug. 22, 2011 C) Oct. 20, 2011	CMU, Musuan, Bukidnon	1,000,000.00 CMU-Special Trust Fund	1,000,000.00 CMU-STF	-	1,000,000.00	100%	100.000 %	100.000 %	100.000 %	360 MD	Project Completed
13. A) Proposed Repair of Market B) May 23, 2011 C) Sept. 19, 2011	CMU, Musuan, Bukidnon	1,200,000.00 CMU-Special Trust Fund	1,200,000.00 CMU-STF	-	1,200,000.00	100%	100.000 %	100.000 %	100.000 %	940 MD	Project Completed
14. 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	2,641,520.70	400,479.30	100%	10.833%	13.165%	13.165%	78 MD	Project on going
TOTAL		16,314,020.83	15,730,737.32	3,139,543.40	12,591,193.92	100.000%	82.757%		83.208%	8882 MD	

POSITIVE SLIPPAGE = 0.451%


Prepared by:


Checked by:


Reviewed by:

Conformed by:

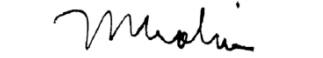
Noted:


NONILON G. OBEDENCIO
 Engineer II, PPDO


REYNALDO B. MABELIN
 Head, PPDO


PERFECTO B. BOJO
 Director, JPDO


RICARDO G. VILLAR
 VP for Administration


MARIA LUISA R. SOLIVEN
 CMU, President