

PMC FORM 1-2
 PHYSICAL AND FINANCIAL ACCOMPLISHMENT REPORT FOR CAPITAL INVESTMENT PROGRAMS/PROJECTS
 AS OF NOVEMBER 8, 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 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 Center for Biodiversity Research & Extension Building in Mindanao (CEBREM) B) May 21, 2012 C) August 27, 2012 (99 CD)	CMU, Musuan, Bukidnon	DA-BAR-IDG 3,500,000.00	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 GF	3,000,000.00	2,100,000.00	900,000.00	100%	25.763%	30.000%	30.000%	204 MD	Renovation on Progress
3. A) Proposed College of Arts and Sciences Annex III (Chemistry Laboratory Building) Phase I B) October 9 ,2012 C) January 29, 2013 (113 CD)	CMU, Musuan, Bukidnon	6,500,000.00 STF	6,009,196.53	5,107,817.06	901,379.47	100%	20.354%	22.874%	22.874%	230 MD	Project on going
4. A) Proposed Natural Sciences Research Center Building B) November 8 ,2012 C) June 14, 2013 (219 CD)	CMU, Musuan, Bukidnon	12,000,000.00 CHED Funded Project (DAP)	11,942,982.65	11,942,982.65	-	100%	-	-	-	-	Mobilization
5. A) Proposed Rubber Expansion Project B) October 22 ,2012 C) April 19, 2013 (180 CD)	CMU, Musuan, Bukidnon	2,906,000.00 UIGP	2,905,452.94	2,614,907.65	290,545.29	100%	5.556%	10.000%	10.000%	60 MD	Project on Going
		27,906,000.00	27,350,653.04	21,934,525.07	5,416,127.97		20.659%	22.149%		2854MD	

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		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 CEC Improvements (Function Hall,Bakers,Warehouse and Tilings of CR,Lobby & 4 Guest Rooms) B) October 8, 2012 C) January 20, 2013 (105 CD)	CMU, Musuan, Bukidnon	1,247,905.00 UIGP-CEC Fund	1,247,905.00	873,533.50	374,371.50	100%	22.857%	30.000%	30.000%	144	Project on Progress
2. A) Proposed Swimming Pool Function Hall, Food Display, Wash Area & FTC Pantry Area B) October 18, 2012 C) January 18, 2013 (93 CD)	CMU, Musuan, Bukidnon	1,057,140.00 UIGP-CEC Fund	1,057,140.00	845,712.00	211,428.00	100%	15.054%	20.000%	20.000%	84	Project on Progress
3. A) Proposed Repair of the College of Engineering , New CAS Bldg. College of Nursing and ULHS B) September 24, 2012 C) February 4, 2013 (134 CD)	CMU, Musuan, Bukidnon	1,372,695.00 STF	1,372,695.00	960,886.50	411,808.50	100%	28.358%	30.000%	30.000%	228	Project on Progress
4. A) Proposed Repair/Renovation of Student Dormitories B) October 15, 2012 C) April 10, 2013 (178 CD)	CMU, Musuan, Bukidnon	2,399,130.00 STF	2,399,130.00	2,159,217.00	239,913.00	100%	9.551%	10.000%	10.000%	102	
5. A) Proposed Repair of Government Cottages B) October 22, 2012 C) November 22, 2012 (32 CD)	CMU, Musuan, Bukidnon	397,036.00 STF	397,036.00	258,073.40	138,962.60	100%	31.250%	35.000%	35.000%	60	Project on Progress
6. A) Proposed Repair/Renovation of Different Offices B) October 22, 2012 C) January 4, 2013 (75 CD)	CMU, Musuan, Bukidnon	912,910.00 STF	912,910.00	775,973.50	136,936.50	100%	13.333%	15.000%	15.000%	60	Project on Progress
7. A) Proposed School Facilities of CMU Campus B) November 26, 2012	CMU, Musuan, Bukidnon	1,127,884.00 STF	1,127,884.00	1,127,884.00	-	100%	-	-	-	-	Project still on Pending

C) January 24, 2013 (60 CD)											
8. A) Improvement of Research and Extension Building B) November 26, 2012 C) April 18, 2013 (144 CD)	CMU, Musuan, Bukidnon	1,219,295.00 STF	1,219,295.00	1,219,295.00	-	100%	-	-	-	-	Project still on Pending
9. A) Reservoir Perimeter Fence B) November 26, 2012 C) January 26, 2013 (62 CD)	CMU, Musuan, Bukidnon	659,458.00 STF	659,458.00	659,458.00	-	100%	-	-	-	-	Project still on Pending
		10,393,453.00	10,393,453.00	8,880,032.90	1,513,420.10		12.590%	14.561%			

POSITIVE SLIPPAGE OF 1.971%

Prepared by:

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Reviewed by:

Conformed by:

Noted:

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RICARDO G. VILLAR

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CMU, President

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 2012/2013 PHYSICAL/FINANCIAL TARGET								
		Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb.-13	Mar.-13	Apr.-13	TOTAL
			(9)	(10)	(11)	(12)				(15)
1. A) Proposed CEC Improvements (Function Hall, Bakers, Warehouse and Tilings of CR, Lobby & Guest Rooms) B) CMU Campus C) Social Development Education D) UIGP-CEC Fund E) By Admin F) Oct. 8, 2012 - Jan. 20, 2013 (105 CD)	FS-P1,247,905.00 100% OI-Improvements EG-630MD		285,233.64	356,538.94	368,431.47	237,700.95				1,247,905.00
			22.857%	28.571%	29.524%	19.048%				100%
			144	180	186	120				630
2. A) Proposed Swimming Pool Function Hall, Food Display, Wash Area & FTC Pantry Area B) CMU Campus C) Social Development Education D) UIGP-CEC Fund E) By Admin F) Oct. 18, 2012 - Jan. 18, 2013 (93 CD)	FS-P1,057,140.00 100% OI- Improvements EG-558 MD		159,139.35	341,012.90	352,380.00	204,607.74				1,057,140.00
			15.054	32.258	33.333	19.355				100%
			84	180	186	108				558
3. A) Proposed Repair of the College of Engineering, New CAS Bldg., College of Nursing and ULHS B) CMU Campus C) Social Development Education D) STF E) By Admin F) Sept. 24, 2012 - Feb. 4, 2013 (134 CD)	FS-P1,372,695.00 100% OI- Repair EG-804 MD	71,709.59	317,563.77	307,319.78	317,563.77	317,563.77	40,974.33			1,372,695.00
		5.224%	23.134	22.388	23.134	23.134	2.986			100.000
		42	186	180	186	186	24			804
4. A) Proposed Repair/Renovation of Student Dormitories B) CMU Campus C) Social Development Education D) STF E) By Admin F) Oct. 15, 2012 - April 10, 2013 (178 CD)	FS-P2,399,130.00 100% OI- Repair EG-1068 MD		229,130.39	404,347.75	417,826.01	417,826.01	377,391.24	417,826.01	134,782.58	2,399,130.00
			9.551	16.854	17.416	17.416	15.730	17.416	5.618	100.000
			102	180	186	186	168	186	60	1068

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		Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb.-13	Mar.-13	Apr.-13	TOTAL
			(9)	(10)	(11)	(12)				(15)
5. A) Proposed Repair of Government Cottages B) CMU Campus C) Social Development Education D) STF E) By Admin F) Oct.22,2012 - Nov. 22, 2012 (32CD)	FS-P397,036.00 100% OI- Repair EG-192 MD		124,073.75	272,962.25						397,036.00
6. A) Proposed Repair/Renovation of Different Offices B) CMU Campus C) Social Development Education D) STF E) By Admin F) Oct.22,2012 - Jan. 4, 2013 (75CD)	FS-P912,910.00 100% OI- Repair EG-450 MD		121,721.33	365,164.00	377,336.13	48,688.53				912,910.00
7. A) Proposed School Facilities of CMU Campus B) CMU Campus C) Social Development Education D) STF E) By Admin F) Nov.26,2012 - Jan. 24, 2013 (60CD)	FS-P1,127,884.00 100% OI- Facilities EG-360 MD			93,990.33	582,740.07	451,153.60				1,127,884.00
8. A) Improvement of Research and Extension Building B) CMU Campus C) Social Development Education D) STF E) By Admin F) Nov.26,2012 - April 18, 2013 (144CD)	FS-P1,219,295.00 100% OI- Improvements EG-864 MD			42,336.63	262,487.12	262,487.12	237,085.14	262,487.12	152,411.88	1,219,295.00
9. A) Reservoir Perimeter Fence B) CMU Campus C) Social Development Education D) STF E) By Admin	FS-P659,458.00 100% OI- Fence			53,182.10	329,729.00	276,546.90				659,458.00

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		Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb.-13	Mar.-13	Apr.-13	TOTAL	
			(9)	(10)	(11)	(12)				(15)	
F) Nov.26,2012 - Jan. 26, 2013 (62CD)	EG-360 MD			30	186	156				372	
FS -Final Schedule	% - Overall Physical Target in Percent	OI - Output Indicator/Targets					EG - Employment Generated				

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