


QUARTERLY STATUS OF PROGRAMS/PROJECTS/ACTIVITIES
As of December 31, 2018

PARTICULARS	Allotment Released	Obligations Incurred	Balances	Contractor/ Supplier	PROJECT DATE			PROJECT STATUS			Remarks
					Duration	Started	Target Date of Completion	Percentage of Completion	As of Dec.31	Cost Incurred to Date	
CURRENT APPROPRIATION (2018)											
b. PSHS Main Campus - NCR											
2. Rehabilitation of Residence Halls	17,628,000.00	14,102,399.16		OCM Steel Corporation	60 C.D.	13-Jun-18	Aug. 18, 2018	100.00%	98.90%		Negative slippage of 1.10% due to the remaining waterproofing works at the concrete gutters of the dormitory buildings. Contractor reverted back to the original materials considering that they will incur subsequent additional cost if they will push through with the stainless gutter wrap.
Supplemental Contract: Rehabilitation of Residence Halls		3,525,600.84	-		60 C.D.	24-Sep-18		100.00%	97.50%		Negative slippage of 2.50% due to the unprecedented condition of the existing doors that are to be refurbished, which caused for the additional time allotted on each door.
1. Installation of Main Power Supply Cable for the Residence Halls	1,650,000.00	1,383,991.00		OCM Steel Corporation	120 C.D.	4-Jun-18	Oct. 2, 2018	100.00%	99.34%		Negative slippage of 0.66% due to occurrence of inclement weather which caused work stoppage and due to the delay in the dismantling of the led screen which hindered the contractor from demolishing the concrete deck at guardhouse no. 1.
3. Site Development-Rehabilitation of Guard House, Track & Field and Improvement of Campus	20,000,000.00	16,847,577.44									
Supplemental Contract: Site Development		3,370,812.40	47,619.16		45 C.D.	7-Nov-18		100.00%	100.00%		Installation of feeder lines going to the dormitory buildings is already completed.
Sub-Total	39,278,000.00	39,230,380.84	47,619.16								
2017 APPROPRIATION											
b. PSHS Main Campus - NCR											
1. Rehabilitation/ Expansion and Construction of Academic and Dormitory Buildings, Phase 2	34,214,000.00	27,008,213.83	7,205,786.17	OCM STEEL CORPORATION	360 C.D.	20-Dec-17	30-Jan-19	86.19%	53.62%		Negative slippage of 32.57% - Figures are based on the Revised S-curve including Time Extension No. 1. Delays incurred brought by the delay in transfer of power supply to the new Powerhouse. Contractor already requested for Time Extension No. 2 (127 days) based on the scheduled transfer by MERALCO of the powerline to the new Powerhouse (Feb 02-06, 2019); After the approval of the evaluated request for time extension due to right of way (undemolished transformer room and delay in the transfer of power supply to the new powerhouse), the slippage will fall back to approximately positive 1.50%.
3. Construction of Administration Building	72,871,000.00	57,524,464.47	15,346,535.53								

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					Duration	Started	Target Date of Completion	Percentage of Completion	As of Dec.31	Cost Incurred to Date	
2. Construction of Academic Building for Senior High Program	330,440,000.00	261,986,225.44	68,453,774.56	SQUARE METER TRADING AND CONSTRUCTION CORPORATION	540 C.D.	3-Jan-18	29-Jun-19	45.75%	24.26%		Negative slippage of 21.49% - Figures are based on Revised S-curve and Time Extension No. 1 and evaluated by ORRA. Delays were incurred due to difficulty encountered in scheduling of Readymixed concrete & due to the limited working hours set by the PSHS-MC which caused delays on the concrete pouring activities. - Request for Time Extension No. 2 was already submitted and subject for approval by PSHS.; After the approval of the evaluated request for time extension due to right of way (limited working hours set by the PSHS-MC), the slippage will fall back to approximately negative 0.30%.
Sub-Total	437,525,000.00	346,518,903.74	91,006,096.26								

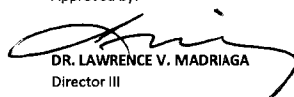
Prepared by:



MARTY F. ABUZO
 Administrative Officer II
 January 8, 2018

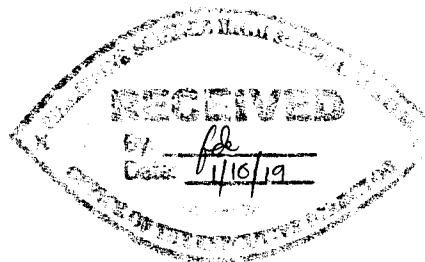
Noted:


ELIZABETH ALAMER
 Supervising Administrative Officer

Approved by:


DR. LAWRENCE V. MADRIAGA
 Director III

AUDITING UNIT
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 Date: 1/10/19 10:25AM
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