


QUARTERLY STATUS OF PROGRAMS/PROJECTS/ACTIVITIES  
 As of December 31, 2020


| PARTICULARS  | Allotment Released    | Obligations Incurred  | Balances              | Contractor/ Supplier                              | PROJECT DATE      |           | Percentage of Completion | PROJECT STATUS            |                                      | Remarks                 |  |
|--|-----------------------|-----------------------|-----------------------|---|-------------------|-----------|--------------------------|---------------------------|--------------------------------------|-------------------------|--|
|  |                       |                       |                       |   | Duration          | Started   |                          | Target Date of Completion | For the Quarter Ending Dec. 31, 2020 |                         | Cost Incurred to Date  |
| <b>2020 APPROPRIATION</b>  |                       |                       |                       |   |                   |           |                          |                           |                                      |                         |  |
| <b>b. PSHS Main Campus - NCR</b>   |                       |                       |                       |   |                   |           |                          |                           |                                      |                         |  |
| 1. Completion of the Administration Building   | 25,000,000.00         |                       | 38,000,000.00         | ACC Carasco Enterprises, Inc.                     |                   |           |                          |                           |                                      | For BOT Approval        |  |
| 2. Completion of Academic Building I   | 13,000,000.00         |                       |                       |   |                   |           |                          |                           |                                      | Issued Notice of Award. |  |
| 3. Construction of Sewage Treatment Facility   | 12,000,000.00         | 11,920,715.63         | 79,284.37             | I.M. Bongcar & Co., Inc.                          |                   |           |                          |                           |                                      |                         |  |
| <b>2019 APPROPRIATION</b>  |                       |                       |                       |   |                   |           |                          |                           |                                      |                         |  |
| <b>b. PSHS Main Campus - NCR</b>   |                       |                       |                       |   |                   |           |                          |                           |                                      |                         |  |
| 1. Rehabilitation of School Buildings  | 25,000,000.00         | 24,999,239.38         | 760.62                | OCM Steel Corporation                             | 185 calendar days | 4-Oct-19  | 27-Oct-20                | 100.00%                   | 3,858,158.38                         | 22,651,634.17           | For Final Inspection and Acceptance  |
| 2. Implementation of K-12 Program (MT-I Information Systems)                               | 7,000,000.00          | 6,944,000.00          | 56,000.00             | DBP Data Center Inc.                              | 6 calendar months | 20-Feb-20 | 20-Aug-20                | 50%                       |                                      | 3,472,000.00            | With approved blue print and the development of the software started already   |
| <b>2018 APPROPRIATION</b>  |                       |                       |                       |   |                   |           |                          |                           |                                      |                         |  |
| <b>b. PSHS Main Campus - NCR</b>   |                       |                       |                       |   |                   |           |                          |                           |                                      |                         |  |
| 1. Installation of Main Power Supply Cable for the Residence Halls                         | 1,650,000.00          | 1,650,000.00          | -                     |   | 181 calendar days | 4-Jun-18  | 16-Jan-19                | 100.00%                   | 142,609.69                           | 18,889,744.09           |  |
| 3. Site Development-Rehabilitation of Guard House, Track & Field and Improvement of Campus | 20,000,000.00         | 19,952,380.84         | 47,619.16             | OCM STEEL CORPORATION                             | 45 calendar days  |           |                          | 100.00%                   |                                      |                         |  |
| Supplemental Contract for Site Development   |                       |                       |                       |   | 134 calendar days |           |                          | 100.00%                   | 93,821.05                            | 12,650,657.05           |  |
| 2. Rehabilitation of Residence Halls   | 17,628,000.00         | 17,628,000.00         | -                     | OCM STEEL CORPORATION                             | 60 calendar days  | 13-Jun-18 | 28-Feb-19                | 100.00%                   |                                      | 3,015,269.95            |  |
| Supplemental Contract for Rehabilitation of Residence Halls                                |                       |                       |                       |   |                   |           |                          | 100.00%                   |                                      |                         |  |
| <b>2017 APPROPRIATION</b>  |                       |                       |                       |   |                   |           |                          |                           |                                      |                         |  |
| <b>b. PSHS Main Campus - NCR</b>   |                       |                       |                       |   |                   |           |                          |                           |                                      |                         |  |
| 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                             | 553 calendar days | 20-Dec-17 | 19-Oct-19                | 87.32%                    | 1,728,761.38                         | 70,448,971.84           | Work suspended due to the pending purchase and installation of Automatic Fire Suppression System do PSHS which affects the delivery of the Occupancy Permit by the contractor. Procurement of Automatic Fire Suppression System is still on on-going due to Failed Bidding; Review of Specifications and Market Research for the Fire Suppression System and FDAS. |
| 3. Construction of Administration Building   | 72,871,000.00         | 57,524,464.47         | 15,346,535.53         | SQUARE METER TRADING AND CONSTRUCTION CORPORATION | 697 calendar days | 3-Jan-18  | 18-Jan-20                | 43.43%                    | 2,404,327.44                         | 132,395,661.44          | Negative slippage of 56.573% (43.427% actual accomplishment, 100% planned accomplishment as of 01 December 2020). On-going verification of actual accomplishment due to the termination of contract.   |
| 2. Construction of Academic Building for Senior High Program                               | 330,440,000.00        | 261,966,225.44        | 68,453,774.56         |   |                   |           |                          |                           |                                      |                         |  |
| <b>Sub-Total</b>   | <b>558,803,000.00</b> | <b>429,613,239.59</b> | <b>129,189,760.41</b> |   |                   |           |                          |                           | <b>8,227,677.94</b>                  | <b>263,523,858.54</b>   |  |

Prepared by:   
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 Date: JAN 08 2021  
 PHILIPPINE SCIENCE HIGH SCHOOL