

QUARTERLY STATUS OF PROGRAMS/PROJECTS/ACTIVITIES  
 As of March 31, 2021

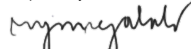
PARTICULARS	Allotment Released	Obligations Incurred	Balances	Contractor/ Supplier	PROJECT DATE			PROJECT STATUS				Remarks
					Duration	Started	Target Date of Completion	Percentage of Completion	For the Quarter Ending Mar. 31, 2021	Cost Incurred to Date	Date Completed	
<b>2021 APPROPRIATION</b>												
<b>b. PSHS Main Campus - NCR</b>												
1. Rehabilitation of School Buildings	40,000,000.00		40,000,000.00									Finalization of the Scope of Works and Detailed Estimates
2. SITE DEVELOPMENT: Completion of the Rehabilitation of the Road Network Inside the Campus with Asphalt Overlay	8,000,000.00		8,000,000.00									For Post-Qualification Evaluation
3. Implementation of K-12 Program (MITHI-ICT Infrastructure)	2,340,000.00		2,340,000.00									Still for bidding
<b>2020 APPROPRIATION</b>												
<b>b. PSHS Main Campus - NCR</b>												
1. Completion of the Administration Building	25,000,000.00		25,000,000.00									For re-bidding
2. Completion of Academic Building I	13,000,000.00		13,000,000.00									For re-bidding
3. Construction of Sewage Treatment Facility	12,000,000.00	11,920,715.63	79,284.37	I.M. Bongar & Co., Inc.	180 calendar days	12-Jan-21	30-Jul-21	19.18%				Implementation of contract duration was suspended for 20 calendar days due to finalization of the location of the STP in relation to Aranan Creek. PSHS-MC enquired at EMB if there are restrictions on the construction of STP's near creeks or bodies of water.
<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	195 calendar days	04-Oct-19	27-Oct-20	100.00%	3,392,855.06	18,793,475.79		For submission of final billing by the contractor
2. Implementation of K-12 Program (MTHI-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	67.50%	1,215,200.00	4,687,200.00		Signed-off 50% Developed Customized System Developed based on System Requirements and Design (SRDS)
<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	-	OCM STEEL CORPORATION	181 calendar days	04-Jun-18	16-Jan-19	100.00%	399,382.14	19,146,516.54		
3. Site Development-Rehabilitation of Guard House, Track & Field and Improvement of Campus	20,000,000.00	19,952,380.84	47,619.16					100.00%				
Supplemental Contract for Site Development					45 calendar days			100.00%				
2. Rehabilitation of Residence Halls	17,628,000.00	17,628,000.00	-	OCM STEEL CORPORATION	134 calendar days	13-Jun-18	28-Feb-19	100.00%	-	12,556,836.00		
Supplemental Contract for Rehabilitation of Residence Halls								60 calendar days	100.00%	-	3,015,269.95	
<b>2017 APPROPRIATION</b>												

PARTICULARS	Allotment Released	Obligations Incurred	Balances	Contractor/ Supplier	PROJECT DATE			PROJECT STATUS				Remarks
					Duration	Started	Target Date of Completion	Percentage of Completion	For the Quarter Ending Mar. 31, 2021	Cost Incurred to Date	Date Completed	
<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	1228 calendar days	20-Dec-17	30-Apr-21	95.82%		68,720,210.46		Order for Resumption of Works was issued last March 1, 2021 prioritizing the civil works; Occupancy Permit application by the contractor will be put on hold after the procurement of fire pumps and jockey pump is completed by PSHS-MC.
3. Construction of Administration Building	72,871,000.00	57,524,464.47	15,346,535.53									
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	746 calendar days	03-Jan-18	18-Jan-20	43.43%		123,376,500.80		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.
<b>Sub-Total</b>	<b>609,143,000.00</b>	<b>429,613,239.59</b>	<b>179,529,760.41</b>							<b>5,007,437.20</b>	<b>250,296,009.54</b>	

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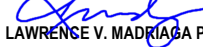
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