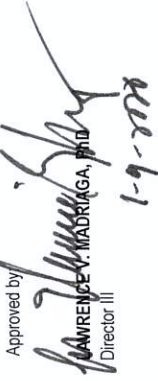


QUARTERLY STATUS OF PROGRAMS/PROJECTS/ACTIVITIES
 As of December 31, 2019

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 Dec. 31, 2019	
2019 APPROPRIATION										
b. PSHS Main Campus - NCR										
1. Rehabilitation of School Buildings	25,000,000.00	24,152,692.63	847,307.37	OCM Steel Corporation	150 calendar days	04-Oct-19	02-Feb-20	35.99%		8,457,560.28
18 APPROPRIATION										
PSHS Main Campus - NCR										
1. Installation of Main Power Supply Cable for the Residence Halls	1,650,000.00	1,650,000.00	-		120 calendar days			97.30%		18,747,134.40
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	04-Jun-18	16-Jan-19	100.00%		
Supplemental Contract for Site Development					60 calendar days			100.00%		
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%		
Supplemental Contract for Rehabilitation of Residence Halls					60 calendar days			100.00%		3,014,908.95
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 calendar days	20-Dec-17	19-Oct-19	87.32%		68,720,210.46
3. Construction of Administration Building	72,871,000.00	57,524,464.47	15,346,535.53	SQUARE METER TRADING AND CONSTRUCTION CORPORATION	540 calendar days	03-Jan-18	18-Jan-20	41.53%		129,991,254.06
2. Construction of Academic Building for Senior High Program	330,440,000.00	261,986,225.44	68,453,774.56							
Sub-Total										

Approved by:

 LAWRENCE V. MADRAGA, III
 Director III
 1-9-2020

Noted:

 ELIZABETH J. ALAMER
 Supervising Administrative Officer

AUDITING UNIT
RECEIVED
 By: victor gonzales
 Date: JAN 09 2020
 PHILIPPINE SCIENCE HIGH SCHOOL

Prepared by:

 MARTY F. ABUZO
 Administrative Officer II

Installation of toilet cubicle partitions and replacement field grass are yet to be completed. Liquidated Damages will be deducted from the contractor's final billing until project is 100% completed.

Work suspended due to the pending purchase and installation of Automatic Fire Suppression System c/o PSHS which affects the delivery of the Occupancy Permit by the contractor.

Negative slippage of 48.5923% (41.5277% actual accomplishment, 90.12% planned accomplishment).