

DEPARTMENT : Department of Science and Technology
 AGENCY : PHILIPPINE SCIENCE HIGH SCHOOL - MAIN CAMPUS
 ORG. CODE : 19 016 09 00001

QUARTERLY STATUS OF PROGRAMS/PROJECTS/ACTIVITIES
 As of September 30, 2021

PARTICULARS	Allotment Released	Obligations Incurred	Given-up as per NBC 580	Balances	Contractor/ Supplier	PROJECT DATE			PROJECT STATUS			Remarks	
						Duration	Started	Target Date of Completion	Percentage of Completion	For the Quarter Ending September 30, 2021	Cost Incurred to Date		Date Completed
2021 APPROPRIATION													
1. Rehabilitation of School Buildings	40,000,000.00			40,000,000.00									for BOT approval
2. Site Development: Completion of the Rehabilitation of the Road Network Inside the Campus with Asphalt Overlay	8,000,000.00	7,998,311.41		1,688.59	Zaney Builders and Supply	120 Calendar Days	2-Jun-21	29-Sep-21	100%	7,998,311.41	7,998,311.41	16-Aug-2021	
3. Implementation of K-12 Program (MTHI-ICT Infrastructure)	2,340,000.00			2,340,000.00									Notice of Award was issued on Sept. 21, 2021; waiting for Performance Security
2020 APPROPRIATION													
1. Completion of Administration Building	25,000,000.00	22,279,488.18		2,720,511.82	A.E. Centeno Construction	240 Calendar Days	12-Jul-21	9-Mar-2022	22%		-		Cost Incurred to Date is only for mobilization. Cost equivalent to percentage of completion is yet to be paid.
2. Completion of Academic Building	13,000,000.00	12,870,083.82		129,916.18	A.E. Centeno Construction	240 Calendar Days	12-Jul-21	9-Mar-2022	23.12%		-		Cost Incurred to Date is only for mobilization. Cost equivalent to percentage of completion is yet to be paid.
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-2021	30-Jul-2021	95.92%	6,744,682.13	11,213,777.58		Contract Time is suspended pending the delivery of the PSHS-MC supplied electrical materials (main feeder line going to the STP); Contractor is to submit the revised S-curve in order to determine the exact percentage of accomplishments, also indicating the 21 calendar day approved time extension due to the Variation (Extra Works) Order No. 1. Implementation of the VO will resume once the electrical materials are delivered.
4. Rehabilitation of School Buildings	15,000,000.00		15,000,000.00	-									
2019 APPROPRIATION													
1. Rehabilitation of School Buildings	25,000,000.00	24,999,239.38	760.62	0.62	OCM Steel Corporation	195 Calendar Days	4-Oct-19	27-Oct-20	100.00%	562,127.24	24,999,239.38	27 Oct 2020	
2. Implementation of K-12 Programs (MTHI- Information System)	7,000,000.00	6,499,000.00	560,000.00	-	DBP Data Center Inc.		20-Feb-20	30-Apr-21	100.00%		6,944,000.00	7-May-2021	
2017 APPROPRIATION													
b. PSHS Main Campus - NCR													
1. Rehabilitation/ Expansion and Construction of Academic and Dormitory Buildings, Phase 2	34,214,000.00	27,008,213.08		7,205,786.92	OCM Steel Corporation	128 calendar days	20-Dec-17	30-Apr-21	100.00%	7,750,168.18	77,365,161.49		
2. Construction of Administration Building	72,871,000.00	57,524,464.47		15,346,535.53									
3. Construction of Academic Building for Senior High Program	330,440,000.00	261,986,225.44		68,453,774.56	Square Meter Trading & Construction Corp.	746 calendar days	Jan. 3, 2018	18-Jan-20	43.760%		104,217,601.22		Terminated per BOT Resolution No. 2021-07-94 dated July 16, 2021. PSHS-MC is already in contact with the Insurer (Bethel General Insurance and Surety Corporation) and in coordination with the PSHSS legal for the claim process.

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