

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 December 31, 2021

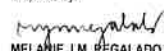
PARTICULARS	Allotment Released	Obligations Incurred	Given-up as per NBC 580	Balances	Contractor/ Supplier	PROJECT DATE			Percentage of Completion	For the Quarter Ending December 31, 2021	PROJECT STATUS		Remarks
						Duration	Started	Target Date of Completion			Cost Incurred to Date	Date Completed	
2021 APPROPRIATION													
1. Rehabilitation of School Buildings	40,000,000.00	39,999,999.96		0.04	R.B. Soriano Construction	150 Calendar Days	16-Nov-2021	14-Apr-2022	29.47%	-	-		Positive Slippage of 8.09% from the 21.38% planned accomplishment. Project Duration will be revised due to the approval of the variation order and supplemental contract. Contractor will submit revised S-Curve to determine the revised actual and planned accomplishments. 15% mobilization already released as per ADA # 12-200
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-2021	29-Sep-2021	100%	-	7,998,311.41	16-Aug-2021	Completed
3. Implementation of K-12 Program (MTHI-ICT Infrastructure)	2,340,000.00	1,950,000.00		390,000.00	iValue Technologies Corporation	60 Calendar Days	19-Oct-2021	18-Dec-2021					Notice of Work Suspension were issued effective December 01, 2021 until further notice due to on-going construction of ELV room 3rd floor Admin. Building which is essential for the installation of the data cabinets and corresponding equipment for the project.
4. Design and Build for the Installation of Rain Water Collection System for the Philippine Science High School - Main Campus	5,000,000.00	4,982,734.30		17,265.70	R.B. Soriano Construction	150 Calendar Days							Notice of Award issued December 21, 2021; Notice To Proceed issued last December 31, 2021. Start date will be determined after the kick off meeting.
2020 APPROPRIATION													
1. Completion of Administration Building	25,000,000.00	24,991,986.13		8,013.87	A.E. Centeno Construction	240 Calendar Days	12-Jul-2021	9-Mar-2022	54.63%	4,588,869.34	4,588,869.34		Negative Slippage of 14.11% from the 68.74% planned accomplishment, attributed to the still ongoing offsite fabrication of doors and windows. Project duration will be revised due to the approval of the variation order and supplemental contract, which will in turn, reduce the negative slippage.
2. Completion of Academic Building	13,000,000.00	12,999,995.40		4.60	A.E. Centeno Construction	240 Calendar Days	12-Jul-2021	9-Mar-2022	58.86%	4,582,852.26	4,592,852.26		Negative Slippage of 14.14% from the 73% planned accomplishment, attributed to the still ongoing offsite fabrication of doors and windows. Project duration will be revised due to the approval of the variation order, which will in turn, reduce the negative slippage.
3. Construction of Sewage Treatment Facility	12,000,000.00	12,000,000.00		-	I.M. Bongar & Co. Inc.	180 Calendar Days	12-Jan-2021	2-Nov-2021	100.00%	786,222.42	12,000,000.00	2-Nov-2021	Completed
4. Rehabilitation of School Buildings	15,000,000.00		15,000,000.00	-									In compliance with NBC No. 580 dated 22 Apr 2020 (Adoption of Economy Measures in the Govt Due to the Emergency Health Situation). The 15M was discontinued to support the implementation of Covid 19 related interventions.
2019 APPROPRIATION													
1. Rehabilitation of School Buildings	25,000,000.00	24,999,239.38	760.00	0.62	OCM Steel Corporation	195 Calendar Days	4-Oct-2019	27-Oct-2020	100.00%	0.00	24,999,239.38	27-Oct-2020	10% retention already paid as per ADA # 12-295
2. Implementation of K-12 Programs (MTHI-Information System)	7,000,000.00	6,944,000.00	56,000.00	-	DBP Data Center Inc.		20-Feb-2020	30-Apr-2021	100.00%	-	6,944,000.00	7-May-2021	Completed
2017 APPROPRIATION													

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						Duration	Started	Target Date of Completion	Percentage of Completion	For the Quarter Ending December 31, 2021	Cost Incurred to Date	Date Completed	
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-2017	30-Apr-2021	100.00%		84,532,677.56		10% Retention already paid as per ADA # 10-264
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	3-Jan-2018	18-Jan-2020	43.760%		124,432,000.41		Terminated per BOT Resolution No. 2021-07-94 dated July 16, 2021. A demand letter was already sent to the president of SMTC on December 20, 2021

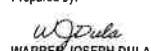
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AUDITING UNIT
RECEIVED
 By: VICTORIA P. SORIANO
 Date: JAN 07 2022
 PHILIPPINE SCIENCE HIGH SCHOOL