



QUARTERLY STATUS OF PROGRAMS/PROJECTS/ACTIVITIES
 As of September 30, 2017

PARTICULARS	Allotment Released	Obligations Incurred	Balances	Contractor/ Supplier	PROJECT DATE				PROJECT STATUS				Remarks
					Duration	Started	Completion (Original)	Completion (revised)	Percentage of Completion as of Sept. 22, 2017	As of Sept. 30	Cost Incurred to Date	Date Completed	
B. PROJECTS													
h. PSHS Bicol Region Campus - Region V													
1. Completion of Dormitory Building III, Phase 2	15,000,000.00	14,700,000.00	300,000.00	HGG Builders and Supply	210 CD	27-Apr-17	22-Nov-17		56.40%	3,570,699.34	6,895,776.77		Negotiated Procurement - Contiguous/Adjacent
2. Construction of Academic Building III	40,000,000.00	1,786,151.16	38,213,848.84	Danny M. Fuentebella Architects and Associates (Design and Consultancy)	60 CD (Design)	08-May-17	06-Jul-17	20-Jul-17	100%(Design)	285,244.76	1,523,651.16	14-Jul-17	Time extension for submission of Design and estimates due to Earthquake happened in Tacloban. On-going post qualification for civil works
3. Installation of Sprinkler System with Cistern for Dormitory Building I and II	15,000,000.00	14,694,197.99	305,802.01	HGG Builders and Supply	150 CD	03-Jul-17	29-Nov-17		17.99%	4,203,585.12	4,203,585.12		
4. Construction of Sewage Treatment Facility	7,000,000.00	399,277.96	6,600,722.04	JME Architecture & Engineering Services	45 CD (Design)	14-Jul-17	27-Aug-17		100% (design)	375,849.70	399,277.96		Bid opening for Civil Works on October 19, 2017
5. Upgrading of Network Infrastructure and Communication System	7,000,000.00	6,685,557.92	314,442.08	Comspec Marketing	120 CD	02-Oct-17	29-Jan-18						
6. Extension of School Canteen	5,000,000.00	4,921,393.21	78,606.79	HGG Builders and Supply	180 CD	27-Apr-17	08-Sep-17	23-Oct-17	86.78%	1,221,013.57	4,151,801.58		Extended due to Variation Order (45 CD)
7. Repair/Rehabilitation of Academic Building I and II	5,000,000.00	4,819,903.80	180,096.20	HGG Builders and Supply	120 CD	09-Jun-17	06-Oct-17		78.06%	3,198,253.65	3,921,239.22		
8. Repair and Improvement of Dormitory Building I	2,000,000.00	1,907,450.00	92,550.00	HGG Builders and Supply	120 CD	09-Jun-17	06-Oct-17		80.22%	1,300,626.84	1,586,744.34		
9. Site Development, Phase 3	5,000,000.00	4,757,675.00	242,325.00	DF Lyndon Builders	150 CD	03-Jul-17	29-Nov-17		56.45%	1,631,663.61	2,227,590.59		
Sub-total	101,000,000.00	54,671,607.04	46,328,392.96										
2017 Continuing Appropriation (released thru 2016 GAA)													
B. PROJECTS													
h. PSHS Bicol Region Campus - Region V													
1. Construction of Dormitory Building III	20,000,000.00	20,000,000.00	-	HGG Builders and Supply	307 CD	1-Jul-16	26-Jan-17	03-May-17	100.00%	5,119,037.06	20,000,000.00	03-May-17	Four (4) time extensions due to (2) variation orders, (1) provincial ordinance and (1) weather conditions
2. Construction of Science Laboratory and Technology Bldg.	45,000,000.00	45,000,000.00	-	HGG Builders and Supply	452 CD	1-Jul-16	26-May-17	25-Sep-17	97.71% (as of Sept. 25, 2017	9,655,794.68	35,888,861.46		Four (4) time extensions due to (2) Variation Orders, (1) provincial ordinance and (1) weather conditions; no final payment yet; works suspended effective Sept. 18, 2017 for some revisions in the plans due to end-users additional requirements
Sub-total	65,000,000.00	65,000,000.00	-										

Prepared by:

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 3-Oct-17

Certified Correct:

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