
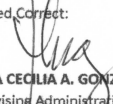


QUARTERLY STATUS OF PROGRAMS/PROJECTS/ACTIVITIES  
 As of December 31, 2017

PARTICULARS	Allotment Released	Obligations Incurred	Balances	Contractor/ Supplier	PROJECT DATE				PROJECT STATUS				Remarks	
					Duration	Started	Completion (Original)	Completion (revised)	Percentage of Completion	As of Dec. 31	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	15,000,000.00	-	HGG Builders and Supply	270 CD	27-Apr-17	22-Nov-17	21-Jan-18	96.88%	4,660,726.83	11,556,503.60		Negotiated Procurement - Contiguous/Adjacent; with VO for 60 days	
2. Construction of Academic Building III	40,000,000.00	40,000,000.00	-	Danny M. Fuentebella Architects and Associates (Design and Consultancy)	60 CD (Design)	08-May-17	06-Jul-17	20-Jul-17	100%(Design)		1,523,651.16	14-Jul-17	Time extension for submission of Design and estimates due to Earthquake happened in Tacloban.	
				RKX Odiamar Construction	330 CD	03-Nov-17	29-Aug-18	28-Sep-18	9.49%	5,731,205.26	5,731,205.26		With VO for 30 CD	
3. Installation of Sprinkler System with Cistern for Dormitory Building I and II	15,000,000.00	15,000,000.00	-	HGG Builders and Supply	180 CD	03-Jul-17	29-Nov-17	29-Dec-17	96.05% as of Dec. 27, 2017	5,558,406.54	9,761,991.66		With VO for 30 CD	
4. Construction of Sewage Treatment Facility	7,000,000.00	7,000,000.00	-	JME Architecture & Engineering Services	45 CD (Design)	14-Jul-17	27-Aug-17		100% (design)		399,277.96	27-Aug-17		
				HGG Builders and Supply	120 CD	14-Nov-17	16-Mar-18		27.91%		469,173.71			
				HGG Builders and Supply	60 CD	13-Jan-18	03-Mar-18						Negotiated-Adjacent/Contiguous in the amount of P1,370,000.00	
5. Upgrading of Network Infrastructure and Communication System	7,000,000.00	6,999,118.00	882.00	Comspec Marketing	120 CD	02-Oct-17	29-Jan-18		53.75% as of Dec. 20, 2017	4,071,895.26	4,071,895.26		Contract price - P 6,685,557.92	
				Ansible Technologies Corporation	45 CD	11-Jan-18	24-Feb-18						Through SVP; Contract price - P 299,118.00	
6. Extension of School Canteen	5,000,000.00	5,000,000.00	-	HGG Builders and Supply	180 CD	27-Apr-17	08-Sep-17	23-Oct-17	100.00%	848,198.42	5,000,000.00	23-Oct-17	With VO for 45 CD	
7. Repair/Rehabilitation of Academic Building I and II	5,000,000.00	5,000,000.00	-	HGG Builders and Supply	150 CD	09-Jun-17	06-Oct-17	26-Oct-17	100.00%	1,078,760.78	3,921,239.22	26-Oct-17	With VO for 20 CD	
8. Repair and Improvement of Dormitory Building I	2,000,000.00	2,000,000.00	-	HGG Builders and Supply	135 CD	09-Jun-17	06-Oct-17	21-Oct-17	100.00%	413,255.66	2,000,000.00	21-Oct-17	With VO for 15 CD	
9. Site Development, Phase 3	5,000,000.00	5,000,000.00	-	DF Lyndon Builders	180 CD	03-Jul-17	29-Nov-17	29-Dec-17	100.00%	2,214,479.54	4,442,070.13	28-Dec-17	With VO for 20 CD	
Sub-total	101,000,000.00	100,999,118.00	882.00											
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	466 CD	1-Jul-16	26-May-17	9-Oct-17	100.00%	9,111,138.54	45,000,000.00	09-Oct-17	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:  
  
**JANEETH D. ADAN**  
 Administrative Officer IV  
 11-Jan-18

Certified Correct:  
  
**MARIA CECILIA A. GONZAGA**  
 Supervising Administrative Officer

Approved by:  
  
**ELSIE G. FERRER**  
 Director III