



PHILIPPINE CHARITY SWEEPSTAKES OFFICE
PROJECTS, PROGRAMS, AND ACTIVITIES
2nd Quarter, CY 2021

| GAMING, PRODUCT DEVELOPMENT, AND MARKETING SECTOR | | | | | | | | | |
|--|--|---------------------------------|--|--------------|-----------------------|------------------------------|--------------------|-------------------------------------|---|
| Department/ Division | Project/ Program/ Activity Name | Location | Total Cost | Date Started | No. of Extensions | Target Completion Date | Project Status | | Remarks |
| | | | | | | | % of Completion | Total Cost Incurred to Date | |
| Gaming Technology Department/ Creatives Division | Procurement of Airtime, Livestreaming and Broadcast Services (Technical & Production Personnel with Complete Set of Broadcast Equipment) for the PCSO Lottery Draw and Sweepstakes Draw TV Program | PCSO Main Office | P180,000,000.00 per Annum (inclusive of Vat) or P15-M per month for 12 months | N.A. | 0 | N.A. | N.A. | 0 | Still in the preparatory stage. Meetings conducted with BAC Agreed to revise Project Design and Terms of Reference per PCSO Management's decision to procure via Agency-to- Agency Agreement |
| Gaming Technology Department/ Data Center | PGMC:Equipment Lease Agreement | PCSO Main Office | 6% of the gross amount of tickets purchased | N.A. | N.A. | 08/22/21 | 50% | as agreed in the Lease Agreement | on-going |
| | POSC:Equipment Lease Agreement | PCSO Main Office | 6% of the gross amount of tickets purchased | N.A. | N.A. | 31/07/2021 | 50% | as agreed in the Lease Agreement | on-going |
| Gaming Technology Department/ Draw Division | Procurement of Lotto Draw Machines, Draw Balls and Paraphernalia | PCSO Main Office | P158,193,005.04 | 01-Mar-21 | One(1) Re- bidding | 2nd Quarter of 2022 | 30% | N.A. | On-going Bidding Process |
| | Procurement of STL Draw Machines Balls and Paraphernalia | Luzon, Visayas & Mindanao | | | | | | | |

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| Product and Standard Development Department (PSDD) | Advertising Placement for Out of Home (OOH) | | | | | | | | Advertisements with Insertion Orders and Contracts signed by PSDD Manager and the General Manager obligating portion of the fund available for advertisements (Ads material "Daily Jackpot Update") with fund availability issued by ABD |
| | LED billboard | Various Location in Metro Manila and Cavite | ₱7,137,920.00 | 01-Apr-21 | None | 30-Jun-21 | 100% | ₱7,137,920.00 | |
| | Static Billboard | Metro Manila | ₱725,000.00 | 01-May-21 | None | 31-May-21 | 100% | ₱725,000.00 | |
| | Roving Billboard | Olongapo City and Nearby Towns | ₱785,000.00 | 01-Jun-21 | None | 30-Jun-21 | 100% | ₱785,000.00 | |
| | Advertising Placement for Radio (Broadcast Media) | Metro Manila and provincial allied station | ₱450,000.00 | 01-Apr-21 | None | 30-Apr-21 | 100% | ₱450,000.00 | |
| Product and Standard Development Department (PSDD) | "MEGA TICKET FOR JUANA" Promotion Project (Women's Month Celebration) | Nationwide | ₱47,400.00 | 05-Apr-21 | One (1) | 12-Apr-21 | 100% | ₱47,400.00 | Due to ECQ/MECQ declaration from March 29 – May 14, 2021, NCR and other Branch Offices were not able to conduct the activity. |
| Product and Standard Development Department (PSDD) | "My Best LOVE (Lotto Outlet Vlog Ever)" Vlog Making Contest | Nationwide | ₱212,000.00 | 12-Apr-21 | One (1) | 09-Aug-21 | 80% | ₱212,000.00 | Due to ECQ/MECQ declaration from March 29 – May 14, 2021, submission and judging of entries were extended. |
| TOTAL | | | | | | | | ₱9,357,320.00 | |
| PCSO-SPPD | Supply and Delivery of 15,000 Reams of Book Paper | PCSO, San Marcelino, Manila | 15,000,000.00 | March 24, 2021 | | May 2021 | | | Resulted to two (2) failed biddings. The BAC will submit its exit report to the PCSO Board of Directors, for its action. |

ADMINISTRATIVE SECTOR

| Department/ Division | Project/ Program/ Activity Name | Location | Total Cost | Date Started | No. of Extensions | Target Completion Date | Project Status | | Remarks |
|-------------------------|---|---------------------------------|------------------|--------------|----------------------|--|--------------------|--------------------------------|--|
| | | | | | | | % of Completion | Total Cost Incurred to Date | |
| PCSO, GSD | PCSO Corporate Center / Completion of the procurement process by the Procuring Agent (DPWH) | PCSO, San Marcelino, Manila | Php2.5 Billion | Sept. 2020 | None | June 30, 2021 (subject to the successful public bidding by DPWH) | ongoing | None | On going procurement thru the DPWH Bids and Awards Committee (BAC) for Civil Works. |
| PCSO, GSD | PCSO Residential Community Development in Antipolo City | Antipolo City, Rizal | To be determined | Jan. 2020 | None | To be determined | deferred | None | The revisions of the Terms of Reference (TOR) for the Land Devt. Detailed A&E Design Services, and drafting of the phase by phase development plan for the project was presented to the Board in December 2020. Budget not included in the 2021 COB. |
| PCSO, GSD | Construction of a 2-Storey Negros Branch Office Building | Bacolod City, Negros Occidental | 9,093,755.17 | June 2019 | None | 7 months implementation stage upon receipt of Notice to Proceed | ongoing | None | GC & S(the Contractor) requested for the 15% downpayment for their mobilization. |
| PCSO, GSD | Construction of PCSO Camarines Sur Branch Office Building | Naga City, Camarines Sur | Php10 Million | Jan. 2020 | None | C.Y. 2021 | | None | Submitted and received by the Bids and Awards Committee on 25 June 2021. |
| PCSO, GSD | Construction of PCSO Ilocos Sur Branch Office Building | Candon, Ilocos Sur | Php10 Million | Jan. 2020 | None | C.Y. 2021 | | None | Included in the approved Corporate Operating Budget (COB) for CY 2021 & APP under SA Code 211 (Office Building). The GSD is reconstructing the Project Study, Conceptual Design & other relevant |

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| PCSO, GSD | Construction of PCSO Quezon Branch Office Building | Lucena City, Quezon | Php10 Million | Jan. 2020 | None | C.Y. 2021 | | None | Not included in the 2021 Corporate Operating Budget (COB) of the PCSO. |
| PCSO, GSD | Construction of PCSO Cagayan Branch Office Building | Tuguegarao City, Cagayan | Php10 Million | Jan. 2020 | None | C.Y. 2021 | | None | Submitted and received by the Bids and Awards Committee on 23 June 2021. |
| ASMD | No PAPs for 2nd Quarter, CY 2021 | | | | | | | | |
| Treasury | No PAPs for 2nd Quarter, CY 2021 | | | | | | | | |
| HRD/ Employees Welfare and Benefits Division (EWBD) | Registration for the Philippine Identificaion System (PhilSys) | 9th Floor, PCSO SunPlaza Building | | May 17-21 and May 24-28, 2021 8:00-5:00 PM | | May 17-21 and May 24- 28, 2021 8:00-5:00 PM | 100% | | |

EXECUTIVE OFFICES

| Department/ Division | Project/ Program/ Activity Name | Location | Total Cost | Date Started | No. of Extensions | Target Completion Date | Project Status | | Remarks |
|---|--|----------|---|------------------------|----------------------|--|--------------------|--------------------------------|--|
| | | | | | | | % of Completion | Total Cost Incurred to Date | |
| Litigation and Investigation Division (LID), Legal Department | Arbitration Proceedings with Globaltech Online Mobile Corporation | | Arbitrator's fee Php8,644,800.00 | 1st Quarter CY 2020 | 0 | see attached Procedural Order No. 1 Timetable | - | Php9,900,410.36 | PCSO filed Supplemental Witness Statements of AGMs Arnel Casas, Remeliza Jovita Gabuyo and Lauro Patiag before the Arbitral Tribunal on 20 April 2021. |
| | | | Processing of Administrative fee and miscellaneous expense Php1,255,610.36 | | | | | | AGM Arnel Casas, Ms. Margarette Georgina Ortega and AGM Remeliza Gabuyo were presented before the Arbitral Tribunal on 19 May 2021, 21 May 2021 and 26 May 2021, respectively. |
| | | | | | | | | | On 31 May 2021, PCSO filed Manifestation (on its intention to present former Director Joaquin). |
| | | | | | | | | | AGM Lauro Patiag was presented to the Arbitral Tribunal on 14 June 2021. |
| | | | | | | | | | Witness Statement of former Director Francisco Joaquin was filed before the Arbitral Tribunal on 21 June 2021. |
| | | | | | | | | | Former Director Francisco Joaquin was presented before the Arbitral Tribunal on 28 June 2021. |

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| Business and Legal Advisory Division (BLAD), Legal Department | PCSO Legal Department Virtual Knowledge Sharing Series | via MS Teams | None | July 02, 2020 | 0 | 4th Quarter CY 2021 | 20% | 0 | Preparation for the remaining series of webinar. |
| Corporate Planning Department/ Advertising Division | TV Placements | Nationwide | Php1,535,000.00 for a total of 8 contracts charged to CPD budget | April 1, 2021 | 2 | June 30, 2021 | 100.00% | Php1,535,000.00 | All tv advertisement contracts under CPD have been fully executed and payments for the month of April and May (2021 contracts) have been processed *Advertising Expenses charged to 2021 CPD advertising budget |
| Corporate Planning Department/ Advertising Division | Radio Placements | Nationwide | Php5,770,000.00 for a total of 18 contracts charged to CPD budget | April 1, 2021 | 2 | June 30, 2021 | 100.00% | Php5,770,000.00 | All radio advertisement contracts under CPD have been fully executed and payments for the month of April and May (2021 contracts) have been processed *Advertising Expenses charged to 2021 CPD advertising budget |
| Corporate Planning Department/ Advertising Division | Event Sponsorship | Nationwide | Php100,000.00 for one (1) contract charged to CPD | April 1, 2021 | 2 | June 30, 2021 | 100.00% | Php100,000.00 | Fully executed and payment has been processed charged to 2021 CPD advertising budget |
| Corporate Planning Department/ Advertising Division | Print Sponsorship / Institutional Advertisements / Press Releases / Public Announcements | Nationwide | Php697,800.00 for a total of 4 contracts charged to CPD budget | April 1, 2021 | 2 | June 30, 2021 | 100.00% | Php697,800.00 | All print advertisement contracts under CPD have been fully executed and payments have been processed *Advertising Expenses charged to 2021 CPD advertising budget |

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|---|---|--|--|---------------|-----------------------|-------------------|-----------------------|-------------------------|---|
| Corporate Planning Department/ Advertising Division | Invitation to Bid | Nationwide | <i>Not Applicable</i> | April 1, 2021 | <i>Not Applicable</i> | June 30, 2021 | <i>Not Applicable</i> | <i>Not Applicable</i> | <i>No approval(s)</i> |
| Corporate Planning Department/ Advertising Division | Out-of-Home | Nationwide | Php25,893,000.00 for a total of 34 contracts charged to CPD budget | April 1, 2021 | 2 | June 30, 2021 | 100.00% | Php25,893,000.00 | All out-of-home (ooh) advertisement contracts under CPD have been fully executed and payments for the month of April and May (2021 contracts) have been processed *Advertising Expenses charged to 2021 CPD advertising budget |
| Corporate Planning Department/ Advertising Division | Production of Institutional / Corporate Ad Materials | In-house | Part of supplies budget | April 1, 2021 | 2 | June 30, 2021 | 100.00% | Part of supplies budget | Prepared the following designs: a. Institutional Ad materials b. Ad materials for gaming products |
| CPD-PRCCD | Information Campaign of PCSO Program and Services | 10th Floor Sun Plaza Bldg., Shaw Blvd., Mandaluyong City | Php2,000,000.00 | Jan. 1, 2021 | | December 31, 2021 | 50% | - | |
| CPD-PRCCD | Corporate Social Responsibility | areas affected by calamities | Php85,000,000.00 | Jan. 1, 2021 | | December 31, 2021 | 50% | 21,829,456.00 | As of June 30, 2021 |
| CPD-PRCCD | Maintain harmonious working relationship with the members of the media and other institutions | 10th Floor Sun Plaza Bldg., Shaw Blvd., Mandaluyong City | Php8,000,00.00 | Jan. 1, 2020 | | December 31, 2020 | 50% | 112,060.00 | Cost incurred includes tent rental, foods, corporate giveaways (umbrella), flowers and candies during the conduct of Press Conference and Blessing of PCSO Gaming Hub on February 1, 2021 |

IAS No submission as of July 5, 2021, 9:30 AM

| CHARITY SECTOR | | | | | | | | | |
|-------------------------------|---|------------|---|--------|-----|---------------------|---------|----------------|--|
| Charity Assistance Department | Calamity Assistance Program | Nationwide | 100,000,000.00 | Jan-21 | n/a | 31-Dec-21 | 21.239% | 21,239,000.00 | There were already three (3) approved recipients beneficiaries under CAP, two out of the three approved were released thru bank transfer, remaining one is subject to completion of documentary requirements |
| | | Nationwide | 400,000,000.00 | Jan-20 | n/a | 31-Dec-21 | 0% | 0.00 | Amount based on CY 2021. Board Res 0081 S. 2021; unutilized Charity Fund for CY2020 (accrued) |
| Charity Assistance Department | Medical Transport Vehicle Donation Program | | | | | | | | |
| | a. PTV - 2021 Budget | Nationwide | 600,000,000.00 | Jan-21 | n/a | 31-Dec-21 | 0% | 0.00 | Ongoing bidding process |
| | b . Emergency Medical Service Vehcle (EMSV) | Nationwide | 109,710,000.00 | 2019 | n/a | 1st Quarter of 2021 | 100% | 105,660,000.00 | Completed payment by December 2020. 44 out of 45 units distributed at P 2,348,000.00 each unit; Remaining 1 unit will be distribution upon submission of DOH certification by approved beneficiary. |
| Charity Assistance Department | I-HOPE | Nationwide | 50,000,000.00 | Jan-21 | n/a | 31-Dec-21 | 0% | 0.00 | Identified priority provinces, subject to compliance of documentary requirements |
| Charity Assistance Department | Medical Equipment Donation Program (Financial Assistance) | Nationwide | 132,421,215.16 (Amount based on CY 2019 Accrued Budget) | Oct-19 | n/a | 2nd Quarter of 2021 | 71.50% | 94,675,150.00 | Accrued from 2019 Budget; The remaining 28.5 % unutilized budget was due to non-submission of Notice of Award and Purchase Order from the approved beneficiary. |

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|-------------------------------|--|-----------------------------|------------------|--------|-----|---------------------|--------|-----------------|---|
| | | | 100,000,000.00 | Jan-20 | n/a | 31-Dec-21 | 0% | 0.00 | Amount based on CY 2021 Board Res. 0081 S. 2021; unutilized Charity Fund for 2020 |
| Charity Assistance Department | AFP-PNP Health Capability Building project | Nationwide | 123,272,000.00 | Jun-17 | n/a | 31-Dec-21 | 100% | 123,272,000.00 | Accrued from 2017 Budget |
| | | | 118,000,000.00 | Jan-21 | n/a | 31-Dec-21 | 0% | 0.00 | Accrued from 2019 Budget ; Unutilized; for MOA signing |
| Charity Assistance Department | PCSO Desk in Malasakit Centers | Nationwide | 89 Million/month | Mar-21 | n/a | 13-Jul-05 | | | Data on operations update with ICAD/BOS |
| Charity Assistance Department | Endowment Fund | Nationwide | 132 Million | May-20 | n/a | 1 year upon release | 90.38% | P118,000,000.00 | |
| Charity Assistance Department | Institutional Partnership Program | Nationwide | 25.5 Million | 2021 | n/a | 1 year upon release | 0% | | Comments on IPP MOA received form OGCC: MOA for revision with Legal Dept. |
| Charity Assistance Department | Medicine Retailers | Nationwide | | | | | | | Request for reconsideration of PAMR MOA still with OGCC |
| Charity Assistance Department | Medical Access Prog | NCR | P3,214,592,139.0 | 21-Jan | n/a | Dec.31, 2021 | 29.03% | 149,315,300.00 | Figures are subject to adjust |
| Charity Assistance Department | MAP-Branches | NCL,STBR, Visayas, Mindanao | | | | | | 690,929,726.92 | |
| Charity Assistance Department | MAP-Malasakit Cent | NCR and Branches | | | | | | 93,054,116.09 | |

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| MSD-MEDICAL & DENTAL DIVISION | Outpatient Services Program (Temporarily Suspended due to Pandemic) | NCR | 9,546,276.06 (Not yet utilized) | 2021 | n/a | until the end of the year (On hold due to COVID 19 Pandemic) | n/a | 16,075.32 (Amount expended for JO, CA, Security Guards, Janitorial Services and other non-organic personnel who are classified as Outpatients) | medicines dispensed were taken from last year inventory |
| MSD-SATELLITE CLINIC DIVISION | Medicine Donation Program (Including Financial Assistance or Medical Assistance Thru Branch Offices) | Nationwide | 48M+10M (Supplemental Budget) 58M | 2021 | n/a n/a | On-going until the end of the year | 24.80% | In Kind: Php 1,695,401.92 MATBO: Php 14,400.00 Total: Php16,095,401.92 | |
| MSD-SATELLITE CLINIC DIVISION | Medical and Dental Mission Program (Temporarily Suspended due to Pandemic) | Luzon | 2.5M | 2021 | n/a | until the end of the year (On hold due to COVID 19 Pandemic) | n/a | n/a | Temporarily suspended due to COVID-19 |

MANAGEMENT SERVICES SECTOR

| | | | | | | | | | |
|----------|--|------------------|--------------|--------------|------|---------------|------|--------------|--|
| PCSO-ABD | Implementation of Computerized Accounting System | PCSO Head Office | | | | | | | |
| | a. Completion of UAT of Budget Module | | 9,000,000.00 | January 2021 | none | April 2021 | 100% | 9,000,000.00 | UAT were accepted subject to validation of reports based on the live transactions. |
| | b. Completion of Milestone 3 (Revenue Allocation Module and Budget Module) | | | | none | October 2021 | 100% | | |
| | c. Completion of Milestone 4 (Integration Module) | | 9,000,000.00 | June 2021 | none | December 2021 | 10% | | on-going modification of the system / availability of test server |

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| ITSD-SWGD | Enhancement of Charity Services Information System (CSIS) - MEDICAL ASSISTANCE PROGRAM (MAP) | Main Office | No cost to PCSO | 2020 September | n/a | Continuing Improvement | MAP NCR Regular - 100% MAP NCR Online Application - 100% MAP NCR Malasakit Application - 100% | None | Next Steps for CSIS Enhancements: - Assessment - Planning - Re-development |
| ITSD-SWGD | Document Management System (formerly Document Tracking System) | Main Office | No cost to PCSO | 2021 June | n/a | Continuing Improvement | Submission of Proposal - 100% | None | Improvement / Development Shift from Document Tracking System (DTS) to Document Management System (DMS) using Sharepoint Application Development due to server issues as well as maximization of available resources . |
| ITSD-SWGD | Development of Human Resource Management System | Main Office/Branch Office | No cost to PCSO | 2020 January | n/a | Continuing Improvement | File Maintenance Module - 100% Employees Portal- 100% Personnel Data Sheet - 100% Personnel Information Module - 100% | None | Next Modules: - PIM (Remaining deliverables) - Recruitment |
| ITSD-SWGD | Enhancement of PCSO STL Management System | Main Office | No cost to PCSO | 2020 January | n/a | Continuing Improvement | Knowledge Transfer- 100% Deployment to production- 100% | None | Next Steps for System Enhancement - Assessment - Planning - Re-development |

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| ITSD-SWGD | Development of Computerized Accounting System (CAS) | Main Office/ Branch Office | 42M | 2014 October | n/a | 2021 December | 93% (based on TOR) | 18M (Payment for M1 and M2) | <ul style="list-style-type: none"> -Out-source development -Provision of technical support to the end-users by receiving, determining and reporting the problem (90% issues resolved within 4 working days from receipt of request). - CAS - MAP module live run (request for payment, voucher and check payment processing) done on March 1, 2021 - CAS Prize Claim module live run (voucher and check payment processing) done on March 8, 2021. -Budget Module completed UAT |
| ITSD | Establishment of Corporate Internet Redundancy | Main Office | 12M | Negotiation for the installation of redundant internet with DICT started last April 2021 | n/a | 2021 September | Approximately 50% | None | Fiber Optic cable and Network equipment already installed in the ITSD Data Center. A letter of request addressed to the DICT was already sent to the said agency for the activation of the internet connection. Awaiting for DICT response. |
| ITSD | Modernizing Nationwide IT Infrastructure | Main Office and identified branches | Approved Budget for the Contract (ABC) Php 160,000,000.00 | To be identified once the Notice to Proceed (NTP) is issued. | n/a | To be identified once the Notice to Proceed (NTP) is issued. | 0% | None | Technical Evaluation as well as Post Qualification activities were done by the TWG-ITSD. These procedures are part of the bidding process for the project. BAC to present a report to the PCSO Board on the status of the project. |

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| I T S D | Data Center Facilities | Main Office | Approved Budget for the Contract (ABC) Php 6,000,000.00 | To be identified once the Notice to Proceed (NTP) is issued. | n/a | To be identified once the Notice to Proceed (NTP) is issued. | 0% | None | Pertinent documents for the procurement of the project already submitted to the BAC. BAC to prepare for the bidding of the project. |
| I T S D | Security Subscription Renewal | Main Office | Approved Budget for the Contract (ABC) Php 60,000,000.00 | To be identified once the Notice to Proceed (NTP) is issued. | n/a | To be identified once the Notice to Proceed (NTP) is issued. | 0% | None | On-going market study by providing request for information (RFI) and awaiting for the vendor's official quotation. |
| I T S D | Establishment of Cloud Computing and Continous Cloud Subscription | Main Office | Approved Budget for the Contract (ABC) Php 30,000,000.00 | To be identified once the Notice to Proceed (NTP) is issued. | n/a | To be identified once the Notice to Proceed (NTP) is issued. | 0% | None | Drafted Terms of Reference (TOR) and Project Design. On-going market study by providing request for information (RFI) and awaiting for the vendor's official quotation. |
| I T S D | Establishment of VOIP-Private Automated Branch Exchange (PABX) | Department of Health (DOH) | Php 3.2M for the Hardware; and 3,119,364.00 for Subscription Licenses | To be identified once the Notice to Proceed (NTP) is issued. | n/a | To be identified once the Notice to Proceed (NTP) is issued. | 0% | None | Cost Benefit Analysis and technical evaluation of the proposal are already done. Project Design was also drafted and submitted to the Office of the General Manager for approval. Project Design for approval of the OGM. |
| I T S D | Information Systems and Strategic Plan | Main Office | No cost to PCSO | 2021 January | n/a | 2021 June | 100% | None | Preparation of documents for the ISSP 2022 – 2024 and Assessments of projects to be included in the ISSP 2022-2024 to be submitted to the AGM-MSS by June 2021. |

BRANCH OPERATION SECTOR

NCR No PAPs for 2nd Quarter, CY 2021

NCL No PAPs for 2nd Quarter, CY 2021

STBR No PAPs for 2nd Quarter, CY 2021

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