



PHILIPPINE CHARITY SWEEPSTAKES OFFICE
PROJECTS, PROGRAMS, AND ACTIVITIES
4th Quarter, CY 2021

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-SPPD	Supply and Delivery of 15,000 Reams of Book Paper	PCSO, San Marcelino, Manila	P17,820,000.00	Sept. 24, 2021		January 2022	80%		For issuance of Notice to Proceed (NTP) to the winning supplier.
PCSO-SPPD	3 Months Supply and Delivery of Lotto Betslips	PCSO, San Marcelino, Manila	P36,048,000.00			Dec. 2021	90%		Awarded to APO Production Unit, Inc. thru BR No. 013. series of 2021. Agency to Agency Agreement NTP issued on October 26, 2021. Delivery is on-going.
PCSO-SPPD	Supply and Delivery of Thermal Rolls	PCSO, San Marcelino, Manila	P116,710,000.00	Sept. 7, 2021		Dec. 2021	90%		Awarded to APO Production Unit, Inc. thru BR No. 012. series of 2021. Agency to Agency Agreement NTP issued on October 26, 2021. Delivery is on-going.
PCSO-SPPD	3 Months Supply and Delivery of Lotto Betslips	PCSO, San Marcelino, Manila	P36,301,925.00	Nov. 23, 2021		February 2022	70%		For Issuance of Notice of Award (NOA)
PCSO-SPPD	3 Months Supply and Delivery of Printed Thermal Rolls	PCSO, San Marcelino, Manila	P57,282,500.00	Nov. 23, 2021		February 2022	70%		For Issuance of Notice of Award (NOA)
PCSO-GTD-Draw	Negotiated Bid on the Procurement of	PCSO Head Office	₱158,193,005.04	Aug-21	2 nd Negotiation	3 rd Quarter of	N.A.	N.A.	

Division	the Procurement of Lotto Draw Machines, Draw Negotiated Bid on	Office				2022			
		Luzon, Visayas							Failure of Negotiated Bid
PCSO-GTD-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 Head Office	₱180,000,000.00 per annum (inclusive of VAT) or ₱15-M per month for 12 months	09/10/2019	1	31/12/2021	90%		OngoingOngoing
									Meeting of PCSO and PTV management was held last December 27, 2021 to finalized all the items, on PTV's Counter Proposal and comments of the Creative Division.
								0	PTNI will re-submit new costing of personnel Per Diem and Rental Rates for back up studio to be included in the Memorandum of Agreement (MOA)
	Production of Handog Pasasalamat sa mga Kabarangay ko. (Segment program incorporated during the PCSO Lottery 9PM Draw)	Conservatory Bldg., 605 Shaw Blvd., Mandaluyong City	no cost to PCSO	29/10/2021		Feb-22	55%		38 AVP produced and raised aired as scheduled.
PCSO-GTD-Data Center Division	Extension of Equipment Lease Agreements between PCSO and Pacific Online	PCSO Head Office	Six (6%) percent of the gross amount of tickets purchase through POSC and PGMC terminals on a	POSC: 01-Aug-21 PGMC: 23-Aug-21		Not to exceed one year or until the procurement, delivery and	Ongoing	Per ELA Rate	1) PCSO Board Resolution No.0115 s2021
PCSO-GTD-Data Center Division	Extension of Equipment Lease Agreements between PCSO and Pacific Online	PCSO Head Office	Thirteen (13%) percent f the gross amount of tickets purchase through TGTI terminals on a	TGTI 01-Apr-21		Not to exceed one year or until the procurement, delivery and	Ongoing	Per ELA Rate	1) PCSO Board Resolution No. 0055 s2021
Product and Standard Development Department (PSDD)	Advertising Placement for Out of Home (OOH)								Advertisements with
	LED Billboard	Various Location in Metro Manila	₱8,957,920.00	01-Oct-21	None	31-Dec-21	100%	₱8,957,920.00	Insertion Orders and Contracts signed by PSDD Manager and the General Manager obligating portion of the fund available for advertisements (Ads
	Static Billboard	South Luzon Areas	₱970,000.00	01-Nov-21	None	30-Nov-21	100%	₱970,000.00	
	Roving/Transit Billboard	Batangas and Nearby Towns	₱975,000.00	01-Nov-21	None	30-Nov-21	100%	₱975,000.00	

	OOH-Light Boxes	Metro Manila	₱952,000.00	01-Nov-21	None	30-Nov-21		₱952,000.00	material "Daily Jackpot Update" and "Digit Game, Balik P10" Campaign) with fund availability issued by ABD
Product and Standard Development Department (PSDD)	the "Saya-WIN, JACKPOT-Panalo Ka Din!" TikTok Dance Contest	Nationwide	₱360,000.00	16-Nov-21	None	10-Jan-22	90%	₱360,000.00	Winners declaration and announcement will be done on 10 January 2022, prior to processing of payment for winners' prize
Product and Standard Development Department (PSDD)	PCSO Games Hub Facebook Page Post Boosting	Nationwide	₱48,000.00	01-Oct-21	Continuous	31-Dec-21	100%	₱48,000.00	100M+ Jackpot Estimate, Winner's Information, PCSO Survey Link, FB Contest Invitation to Join and other Ad Campaign
TOTAL								₱12,262,920.00	
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	30%		on-going modification of the system / availability of test server

I T S D	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	Completed MC System Roll-Out in NCR, STBR and Visayas.
I T S D	Document Management System (formerly Document Tracking System)	Main Office	No cost to PCSO	2021 June	n/a	Continuing Improvement	DMS Dashboard- 100% Document Tracking - 100% Report Generation- 100% Archive - 100%	None	<ul style="list-style-type: none"> • 100 % development of DTS Version 2 using Sharepoint platform on December 10, 2021 • Completed DMS Users Hands-on Training conducted on December 14-15, 2021 • Submitted Post-Activity Report on the Hands-on Training conducted on December 14-15, 2021.

I T S D	Development of Hum	Main Office/Branch Office	No cost to PCSO	2020 January	n/a	Continuing Improvement	File Maintenance Module - 100% Employees Portal- 100% Personnel Data Sheet - Personnel Information Module - 100%	None	<ul style="list-style-type: none"> • Deployed the developed system on December 1, 2021. • Completed Users Training on December 15, 2021 • Completed the enhancement / development of the following modules (Milestone 1) on November 22, 2021, based on the approved User Requirements: <ul style="list-style-type: none"> <input type="checkbox"/> Personnel Information Management Module 100% <input type="checkbox"/> File Maintenance Module (Enhanced) <input type="checkbox"/> Employee Portal Module (Enhanced) <input type="checkbox"/> HR Portal Module (Enhanced) • Completed User Acceptance Test (UAT) of HRS last September 10, 2021 and October 4-15, 2021
I T S D	Enhancement of PCSO STL Management System (SMS)	Main Office	No cost to PCSO	2020 January	n/a	Continuing Improvement	Knowledge Transfer- 100% Deployment to production- 100%	None	<ul style="list-style-type: none"> - Testing of the system in 5 pilot areas / AACs - Assessment Report submitted by the Branch Operations Sector for discussion

ITSD	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). - Branch Roll-Out ongoing - 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 -API completed
ITSD	Establishment of Corporate Internet Redundancy	Main Office	No cost to PCSO	Negotiation for the installation of redundant internet with DICT started last April 2021	n/a	2021 September	Approximately 95%	None	Fiber Optic cable and Network equipment already installed in the ITSD Data Center. Currently, the internet connection is in the testing stage.
ITSD	Modernizing Nationwide IT Infrastructure	Main Office and identified branches	Approved Budget for the Contract (ABC) Php 160,000,000.00	18-Sep-21	n/a	180 calendar days upon receipt of Notice to Proceed (NTP)	Approximately 80%	None	This project was already awarded to the winning bidder and was also issued a Notice to Proceed (NTP). This project is already in the implementation stage.
ITSD	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. The contract signing is scheduled on December 2021 to be signed by PCSO and the winning bidder.

ITSD	Information Systems and Strategic Plan 2022-2024	Main Office	No cost to PCSO	2021 January	n/a	2021 December	Approximately 95%	None	ISSP 2022 – 2024 already approved by the PCSO Board. Awaiting for the PCSO Board Resolution, this will be attached to the ISSP before transmitting the document to Department of Information and Communications Technology.
ITSD	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.	n/a	None	Note from GM Royina M. Garma - PABX Project Is Not Feasible on memorandum issued by the Data Security Division-OGM dated 19 October 2021 with subject Comments and Suggestions on the On-Site Physical PABX System.
ITSD	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	Submitted Terms of Reference and Project Design

ITS D	Cloud Services Subscription (Phase 2)	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	Submitted Technical Specification last 3rd Quarter of 2021. Done with the public bidding and the provider was issued NOA and NTP in the 4th Quarter of 2021
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	After the termination of presentation of Mr. Aguilung, Globaltech's Vice President for Operations, Ms. Angelita Arlate will be presented as Globaltech's last witness
			Processing of Administrative fee and miscellaneous expense Php1,255,610.36						Per the timetable, PCSO and Gloabtech shall submit their respective Closing Memorials within twenty-five (25) days from the date of last hearing.
									The PCSO Board of Directors issued Resoution approving an additional payment in the amount of Three Hundred Seventy-Five Thousand Pesos for the new arbitration.
									The Office of the Government Corporate Counsel nominated former SC Justice Roberto Abad as replacement Chairperson of the Arbitral Tribunal.

									On 26 November 2021, Ret. Chief Justice Reynato Puno and Atty. Victor Lazatin (co-arbitrators) informed Ret. Associate Justice Roberto Abad of his appointment as replacement Chairperson or Presiding Arbitrator of the Arbitral Tribunal
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.
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	53,050.28 (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	90.45%	a. 4th Quarter Php2,168,550.65 as of 12/31 (In Kind) Php 4,121,972.27 b. 4th Quarter Php20,920,000.00 as of 12/31 (MATBO) Php48,340,000.00 Total as of 4th Qtr as of 9/30/21 Php52,461,972.27	

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
*Total cost includes Medicines expended/utilized for PCSO Officials, employees and their qualified dependents.									
PCSO-CAD	Calamity Assistance Program	Nationwide	100,000,000.00	Jan-21	n/a	31-Dec-21	95.00%	52,426,000.00	Total cost incurred was released to 155 LGUs/beneficiaries. The amount of 5,007,000.00 is for accrual for 8 LGUs and 1 NGA.
PCSO-CAD	Medical Transport Vehicle Donation Program (PTV)	Nationwide	600,000,000.00	Jan-21	n/a	31-Dec-21	0%	0.00	Awaiting delivery of units for distribution to approved beneficiaries.
PCSO-CAD	b . Emergency Medical Service Vehicle (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.
PCSO-CAD	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.

PCSO-CAD	Medical Equipment Donation Program (Financial Assistance)	Nationwide	132,315,430.00 (Amount based on CY 2019 Accrued Budget)	Oct-19	n/a	2nd Quarter of 2021	80.00%	94,675,150.00	Accrued from 2019 Budget; The remaining 20 % unitized budget was due to non-submission of Notice of Award and Purchase Order from the approved beneficiary.
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PCSO-CAD									
PCSO-CAD	AFP-PNP Health Capability Building project	Nationwide	123,272,000.00	Jun-17	n/a	31-Dec-21	90%	102,246,975.00	Accrued from 2017 Budget. Amount released to eight (8) beneficiaries; nine (9) of the approved health facilities were based on NOA and PO submitted
PCSO-CAD			118,000,000.00	Jan-21	n/a	31-Dec-21	0%	0.00	Accrued from 2019 Budget ; Unutilized; for MOA signing
PCSO-CAD	Endowment Fund	Nationwide	132m	May-20		1 year upon release	90.38%	118,000,000.00	
PCSO-CAD	PCSO Desk in Malasakit Centers	Nationwide	89.1M/month	Mar-21		2021			
PCSO-CAD	Institutional Partnership Program	Nationwide	25,500,000.00	2021		1 year upon release			Comments from the MOA of the OGCC were received and MOAs are for revision.
PCSO-CAD	Medical Access Program								
PCSO-CAD	MAP NCR	NCR		21-Jan	n/a	31-Dec-21		319,783,680.00	
PCSO-CAD	MAP Branches	NCL,STBR, VISAYAS, MINDANAO	1,564,032,436.91	21-Jan	n/a	31-Dec-21	136.02%	1,557,378,234.70	1.The excess utilization was taken from the savings from the savings from CY2019 to CY2020.
PCSO-CAD	MAP MALASAKIT C	NCR AND BRANCHES		21-Jan	n/a	31-Dec-21		250,247,311.48	
PCSO-CPD-Advertising Division	TV Placements	Nationwide	Php1,985,000.00 for a total of 7 contracts charged to CPD budget	October 1, 2021	3 months	Dec. 29, 2021	100.00%	Php1,420,000.00	All tv advertisement contracts under Corporate Planning Department (CPD) are fully executed
PCSO-CPD-Advertising	Radio Placements	Nationwide	Php1,240,000.00 for a total of 10 contracts	October 1, 2021	3 months	Dec. 29, 2021	100.00%	Php1,240,000.00	All radio advertisement contracts under CPD are
PCSO-CPD-Advertising	Event Sponsorship	Nationwide	Php65,000.00 for a total of 3 contracts	October 1, 2021	Not Applicable	Dec. 29, 2021	100.00%	Not Applicable	No approval(s)
PCSO-CPD-Advertising	Print Sponsorship / Institutional	Nationwide	Php1,233,048.14 for a total of 19 contracts	October 1, 2021	3 months	Dec. 29, 2021	100.00%	Php1,233,048.14	All print advertisement contracts under CPD are

PCSO-CPD-Advertising Division	Invitation to Bid	Nationwide	None	October 1, 2021	Not Applicable	Dec. 29, 2021	Not Applicable	Not Applicable	No approval(s)
PCSO-CPD-Advertising Division	Out-of-Home	Nationwide	Php12,656,400.00 for a total of 18 contracts charged to CPD budget	October 1, 2021	3 months	Dec. 29, 2021	100.00%	Php12,656,400.00	All out-of-home (ooh) advertisement contracts under CPD have been fully executed *Advertising Expenses charged to 2021 CPD advertising budget
PCSO-CPD-Advertising Division	Production of Institutional / Corporate Ad Materials	In-house	Part of supplies budget	October 1, 2021	3 months	Dec. 29, 2021	100.00%	Part of supplies budget	Prepared the following designs: a. Institutional Ad materials b. Ad materials for gaming products
Internal Audit Service	Nothing to report								
NCR Department									
NCL Department									
STBR Department									
Visayas Department									
Mindanao Department									
Treasury Department									
Human Resources Department									
Assets and Supply Management Department									
General Services Departmnet									

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