



PROJECTS, PROGRAMS, AND ACTIVITIES
3rd Quarter, CY 2022

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-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	2	December 2021	95%		- Milestone 4 TOR items were presented and the remaining 5 TOR items which were transferred from M2 to M4 is still for UAT.
PCSO-Legal Department-Litigation and Investigation Division (LID)	Arbitration Proceedings with Globaltech Online Mobile Corporation		Arbitrator's fee Php8,644,800.00	1st Quarter CY 2020	Not applicable	see attached Procedural Order No. 1 Timetable	70%	9,900,410.36	The Arbitral Tribunal directed the parties to submit the details of the obligation of Globaltech. The Parties submitted their respective Compliance to Procedural Order No. 16 before the Arbitral Tribunal on 01 July 2022 and 14 July 2022. The Clarificatory Hearing on the computation of obligation of Globaltech is scheduled on 11 October 2022.
			Processing of Administrative fee and miscellaneous expense Php1,255,610.36						
PCSO-Legal Department-Business and Legal Advisory Division (BLAD)	PCSO Legal Department Virtual Knowledge Sharing Series	PCSO Legal Department	None	July 02, 2020	None	4th Quarter CY 2022	40%		- No cost incurred considering that the lecturers of the webinar are lawyers from the Legal Department. For preparation for the remaining series of webinar.
Product and Standard Development Department (PSDD)	Management of Official PCSO Games' Social Media Account (PCSO Games Hub Facebook Page)								
	PCSO Games Hub FB Page Boosting of Posts	Nationwide	₱1,040,000.00	01-Apr-22	None	31-Dec-22	75%	257,348.53	As of September 15, 2022

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	CUSTOMER LOYALTY DEVELOPMENT PROJECT -- "LIBRENG LOTTO TICKET PARA SA PCSO KALARO" PROMOTION	Nationwide	₱2,000,000.00	09-Sep-22	None	31-Dec-22	5%	1,500.00	PCSO Branch/es Consolidated Liquidation Report will be Submitted upon Project Completion
Gaming Technology Department-Draw Division	Procurement of Lotto Draw Machines, Draw Balls and Paraphernalia	PCSO Main Office	P158,193,005.04	August 2021	2nd Negotiated Procurement	2nd Quarter of 2023	N/A	-	Failure of Bid/ Negotiated Procurement as declared by the BAC
	Procurement of STL Draw Machines, Draw Balls and Paraphernalia	Luzon, Visayas & Mindanao							
Gaming Technology Department-Creatives	Redesigning the PCSO Lottery Draw (Program Format, Set, and Equipment)	Conservatory Bldg., 605 Shaw Blvd., Mandaluyong City	PhP5,530,700.00	Feb. 2022		1st program reformatting - July 2022 / 2nd program reformatting October 2022	100%		- Project Design and pertinents documents were already submitted to BAC for bidding.
									Adjusted Project Design was submitted to the Office of the General Manager for approval.
									1st program reformatting all approved audio (scoring and sound effects), video and graphic materials for the new format of PCSO Lottery Draw have been successfully launched and broadcasted last July 30, 2022
							0%		2nd program reformatting on going production of Christmas themed audio, video and graphic materials.
Gaming Technology Department	Provision of Meals during Lotto Draw Operations	PCSO Head Office, Data Centers	8,586,600.00	May-22		All Biddings currently on hold	0%	-	Already with the Bids and Awards Committee (BAC)
Gaming Technology Department-Data Center Division	PLS Project - Five (5) years lease of the customized PCSO Lottery System	PCSO Head Office	P5.8B	December-21		October-23	Ongoing	-	monthly payment shall start within 1st year of commercial operations

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Gaming Technology Department-Data Center Division	Extension of Equipment Lease Agreements between PGMC and Philippine Gaming Management Corporation	PCSO Head Office	Six (6%) percent of the gross amount of tickets purchase through PGMC supplied terminals on a month-to-month basis (ELA Rate)	01-Aug-22		01-Nov-22	Ongoing Per ELA Rate	-	PCSO Board Resolution No. M-0002 Series 2022 Approved Extension of the Equipmment Lease Agreements Between PCSO and POSC & PGMC for three (3) Months
	Extension of Equipment Lease Agreements between PCSO and Philippine Gaming Management Corporation	PCSO Head Office	Six (6%) percent of the gross amount of tickets purchase through POSC supplied terminals on a month-to-month basis (ELA Rate)	23-Aug-22		23-Nov-22	Ongoing Per ELA Rate		
MSD-MEDICAL & DENTAL DIVISION	Outpatient Services Program (Resumed on June 1, 2022)	NCR	3M	2022	n/a	until the end of the year	n/a	70,943.51	On-going *medicines dispensed were taken from last year inventory
MSD-SATELLITE CLINIC DIVISION	Medical and Dental Mission Program	Luzon		2022	n/a	until the end of the year	n/a	249,636.36	On-going *medicines dispensed were taken from last year inventory
MSD-SATELLITE CLINIC DIVISION	Medicine Donation Program	Nationwide	P30,000,000.00	2022	n/a	On-going until the end of the year	16.34%	4,785,000.00	
								1,083,499.46	Amount of P1,083,499.46 was taken from last year's inventory
<i>*Total cost includes Medicines expended/utilized for PCSO Officials, employees and their qualified dependents.</i>									
PCSO-GSD	Construction of Two Storey PCSO Cagayan Branch Office	Regional Government Center, Carig Sur, Tuguegarao City, Cagayan	P8,027,491.46	08-Dec-21	n/a	06-Jun-22	95.00%	7,003,959.24	On-going Construction
PCSO-GSD	Construction of Two Storey PCSO Ilocos Sur Branch Office	Candon City Hall Compound, Brgy. Calaoa-an, Candon City, Ilocos Sur	P8,915,025.43	07-Feb-22	n/a	06-Aug-22	53.57%	3,878,364.49	On-going Construction

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PCSO-GSD	Construction of Two Storey PCSO Camarines Sur Branch Office	Barangay Bagumbayan, Naga City, Camarines Sur	₱9,574,979.75	n/a	n/a	n/a	0.00%		- Notice to Proceed and Contract is still pending in compliance to the directives of Memorandum Circular No. 03 dated 27 July 2022 issued by the Office of the President.
PCSO-GSD	Proposed PCSO Prefabricated Extension Building	970 San Marcelino St., Manila	₱49,974,403.27	n/a	n/a	n/a	0.00%		- Failed Bidding, recommended for Negotiated Procurement
PCSO-SPPD	Procurement of 1-Year Supply of Thermal Rolls	PCSO Printing Office, San Marcelino, Manila	₱200,850,000.00	February 16, 2022	Not Applicable	May, 2022	44.01% (396,070 rolls/900,000 ordered rolls)	88,487,740.00	FLX Luzon: 209,760 rolls X Php221.00 = Php46,356,960 Microlot Luzon: 50,000 rolls X Php209.00 = Php10,450,000 Microlot Vismin: 50,040 rolls X Php209.00 = Php10,458,360 Coronis Vismin: 86,270 rolls X Php246.00 = Php21,222,420
PCSO-SPPD-PBD	Procurement of 5 Color Web Offset Printing Machine	PCSO Printing Office, San Marcelino, Manila	199,920,000.00	February 15, 2022	Not Applicable	October, 2022	0%		- Already awarded. Waiting for the signing of the MOA and issuance of the NTP
PCSO-SPPD	Procurement of 6-Month Supply of Lotto Betslips	PCSO Printing Office, San Marcelino, Manila	38,549,700.00	Not Applicable	Not Applicable	June, 2022	Not Applicable		- For Bidding by BAC
PCSO-SPPD-PMD	Procurement of 7,500 Reams of Bookpaper	PCSO Printing Office, San Marcelino, Manila	9,285,000.00	March 8, 2022	Not Applicable	June, 2022	53.33 % (4,000 / 7,500 ordered reams)	4,952,000.00	Ongoing Delivery 1st Delivery: 2,000 reams x Php1,238 2nd Delivery: 2,000 reams x Php 1,238
PCSO-SPPD-PMD	Procurement of 12,000 Reams of Bookpaper	PCSO Printing Office, San Marcelino, Manila	18,000,000.00	Not Applicable	Not Applicable	November, 2022	Not Applicable		- For Bidding by BAC
PCSO-CPD-PPFD	Conduct of 2022 Operational Review on July 26, 2022	Marco Polo Hotel, Pasig City	372,000.00	July 26, 2022	Not Applicable	July 26, 2022	100%	372,000.00	
PCSO-CPD-PPFD	Conduct of 2023 Strategic Planning August 25&26, 2022	EDSA Shangrila, Mandaluyong City	980,000.00	August 25, 2022	Not Applicable	August 26, 2022	100%	980,000.00	
PCSO-CPD-Advertising Division	TV Placements	Nationwide	None	July 1, 2022	None	December 31, 2022	Not Applicable		- No approval(s)
PCSO-CPD-Advertising Division	Radio Placements	Nationwide	None	July 1, 2022	None	December 31, 2022	Not Applicable		- No approval(s)

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PCSO-CPD-Advertising Division	Event Sponsorship	Nationwide	None	July 1, 2022	None	December 31, 2022	Not Applicable	-	No approval(s)
PCSO-CPD-Advertising Division	Print Sponsorship / Institutional	Nationwide	None	July 1, 2022	None	December 31, 2022	Not Applicable	-	No approval(s)
PCSO-CPD-Advertising Division	Invitation to Bid	Nationwide	None	July 1, 2022	None	December 31, 2022	Not Applicable	-	No approval(s)
PCSO-CPD-Advertising Division	Out-of-Home	Nationwide	None	July 1, 2022	None	December 31, 2022	Not Applicable	-	No approval(s)
PCSO-CPD-Advertising Division	Production of Institutional / Corporate Ad Materials	In-house	Part of supplies budget	July 1, 2022	3 months	December 31, 2022	100.00%	-	Prepared the following designs: a. Institutional Ad materials b. Ad materials for gaming products
PCSO-ITSD	Development of Human Resource System (HRS)	Main Office	No cost to PCSO	2020 January	n/a	December 31, 2022 (Final UAT)	On-Going Development (75% completed)	-	A. Development of Leave Administration Module B. Enhancement of the following Modules: 1. File Maintenance Module 2. HR Portal 3. Employee Portal
PCSO-ITSD	Charity Services Information System (CSIS)	Main Office	No cost to PCSO	2020 September	n/a	December 31, 2022 (Final UAT)	On-Going Development (75% completed)	-	A. CSIS Medical Access Program B. CSIS Online Application System C. CSIS Malasakit Center Enhancement D. CSIS Malasakit Center Roll-out
PCSO-ITSD	Medical Services Information System (MSIS)	Main Office	No cost to PCSO	2022 January	n/a	December 31, 2022 (UAT for Milestone 1)	On-Going Development (75% completed)	-	Completion of project tasks of the MSIS deliverables for the 1st Semester 2022, as per approved and scheduled in the Project Plan, in coordination with the AGM for Charity Sector and the Charity Assistance Department (CAD)
PCSO-CAD	Medical Access Program (MAP) thru Branches and Malasakit Center*	Nationwide (NCR, NCL, STBR, Visayas, Mindanao)	1,959,028,111.87	Jan. 3, 2022	N/A	Dec. 29, 2022	70.09%	1,373,122,972.39	Figures subject to recap/adjustment(s)
PCSO-CAD	Institutional Partnership Program	Nationwide	54,600,000.00	Nov-21 (date approved)		one (1) year upon date of release	48.53%	26,500,000.00	P28,100,000.00 - amount to be released for 29 partner agencies.
			25,500,000.00	May 2022 (date approved)		one (1) year upon date of release	0%	0.00	12 Partner Agencies (PA) approved through BR nos. 0076,0089 and 0132 series of 2022 amounting to P6,900,000.00. Status as follows: 1 PA with RFP, 6 MOA for GM's signature, 3 MOA emailed to PA and 2 for MOA preparation with Legal Department. 11 additional PAs endorsed for Board's action.

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PCSO-CAD	Endowment Fund Program	Nationwide	132,000,000.00	May 2020 (date approved)		one (1) year upon date of release	98.0%	130,000,000.00	2 hospitals did not claim due to the following reasons: 1. Marihatag District Hospital - need to utilize assistance granted from other agencies; 2. Caloocan City Medical Center - with issue on Philhealth accreditation
			200,000,000.00	June 2022 (date approved)	N/A	one (1) year upon date of release	0%	0.00	The revised EF Guidelines was approved through BR no. 0116 series of 2022 including the release of EF to twenty (20) hospitals amounting to P92,000,000.00. Awaiting for the draft MOA from the Legal Dept for the approved beneficiaries. Draft MOA has been endorsed to OGCC for comments.
PCSO-CAD	Medical Transport Vehicle Donation Program (PTV)	Nationwide	600,000,000.00	Jan. 2021	N/A	December 31, 2022	99%	596,700,000.00	1. Out of the 300 units, 298 were already turned-over to approved recipients: Recommendation for change of names of the following recipients of the 2 remaining units was endorsed for approval to the OGM on September 19, 2022: 1.1 Marilog District Hospital, Davao City 1.2 Mariano J. Cuenco Memorial District Hospital
			660,000,000.00	Jan. 2022	N/A	TBD	25%	149,175,000.00	1. Out of the 75 units re-ordered for CY 2022, 68 were turned-over to approved recipients; 2.The DODs of the remaining 7 units were endorsed to the Legal Department for change of PCSO authorized signatory The remaining 225 units are scheduled for bidding
PCSO-CAD	Medical Equipment Donation Program (Regular)	Nationwide	50,000,000.00	Jan. 2021	N/A		0%	0.00	Recommendation for 8 LGUs were submitted to OGM on March 16, 2022 and returned to CAD for discussion and submission of documents. Scheduled discussions did not materialize. This is for resubmission to the OGM under new Board and Management.

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PCSO-CAD	(Financial Assistance)		132,315,430.00 (Amount based on CY 2019 Accrued Budget) 1. Bislig District Hospital - 18,800,000.00 2. Agusan del Norte Provincial Hospital - 34,000,000.00 3. Camarines Norte Provincial Hospital - 25,296,230.00 4. Masbate Provincial Hospital - 24,219,200.00 5. Iloilo Provincial Hospital - 30,000,000.00	October 2019	N/A		100.00%	97,955,150.00	The accrued amount of P30,000,000.00 was reversed due to non-submission of required documents for check release. 1. Iloilo Provincial Hospital 30,000,000.00 JEV #22061012 dated 6/30/2022 The balance of P4,360,280.00 can be reflected as savings since actual value of the medical equipment reflected on the amount released to beneficiaries are based on bidding documents submitted.
PCSO-CAD	AFP-PNP Health Capability Building Project	Nationwide	123,272,000.00 (Amount based on CY 2017 Accrued Budget)	Jun-17	N/A		100%	107,602,047.84	The amount of P5,335,072.84 was inadvertently not reflected in the total cost incurred for the 2nd quarter of 2022; amount reflected was only P102,246,975.00, hence the difference. 1. Air Force General Hospital - 1,744,357.32; 2. Air Force City Hospital - 2,172,027.32; 3. Basa Air Base Hospital - 1,438,688.20 The balance of P15,669,521.60 can be reflected as savings since actual value of the medical equipment reflected on the amount released to beneficiaries are based on bidding documents submitted.
			118,000,000.00	Jan. 2021	N/A		0%	0.00	Accrued from 2019 Budget ; to be released to 12 health facilities upon submission of bidding documents

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PCSO-HRD	Nothing to report for this quarter								
PCSO-IAS	Nothing to report for this quarter								
PCSO-ASMD	Nothing to report for this quarter								
PCSO-TREASURY	Nothing to report for this quarter								
PCSO-NCR DEPT.	Nothing to report for this quarter								
PCSO-NCL DEPT.	Nothing to report for this quarter								
PCSO-STBR DEPT.	Nothing to report for this quarter								
PCSO-VISAYAS DEPARTMENT	Nothing to report for this quarter								
PCSO-MINDANAO	Nothing to report for this quarter								
Total								2,612,077,572.18	

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