

**PHILIPPINE CHARITY SWEEPSTAKES OFFICE  
PROJECTS, PROGRAMS, AND ACTIVITIES FOR 3RD QUARTER, 2023**

Agency/ 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	
EXECUTIVE OFFICES									
PCSO-LEGAL- Litigation and Investigation Division (LID)	Arbitration with TMA Australia Pty. Limited (TMA Australia)	Washington DC, USA	54,088,968.00	3rd Quarter CY 2023	N/A	N/A	N/A	0.00	On 04 August 2023, a Notice of Dispute was served to the Republic of the Philippines in connection with the Contractual Joint Venture Agreement (CJVA) between the Philippine Charity Sweepstakes Office (PCSO) and TMA Australia Pty Limited.  This shall undergo initial negotiation and consultation. If unsuccessful, the arbitration will proceed before the International Centre for Settlement of Investment Disputes (ICSID), World Bank in Washington DC, USA.
	Arbitration with Charity Games of Chance Corporation (CGCC)	N/A	Estimated total arbitration cost Php 15, 245, 718.53 for shortfall in the amount of Php915,135,017.70.  This is exclusive of miscellaneous expenses.	N/A	N/A	N/A	N/A	0.00	PCSO is requested by the Office of the Solicitor General and Office of the Government Corporate Counsel to shoulder arbitration expenses. Also, documents to be used in the case are being prepared.  The Submission Agreement dated 07 March 2022 was endorsed to the Office of the Government Corporate Counsel ("OGCC") and PCSO nominated Chief Justice Reynato S. Puno (ret.) as PCSO's arbitrator.
PCSO-LEGAL - Business and Legal Advisory Division (BLAD)	PCSO Legal Department Virtual Knowledge Sharing Series	PCSO Legal Department	None	July 02, 2020	None	4th Quarter of CY 2023	40%	0.00	No cost incurred considering that the lecturers of the webinar are lawyers from the Legal Department. For preparation for the remaining series of webinar.

CPD-PRCCD	Corporate Social Responsibility Program	Nationwide	85,000,000.00	Jan-23	None	Dec-23	64%	54,088,968.00	Distribution of food packs, various mobility aid, medical devices, and rescue devices to beneficiaries from marginalized and vulnerable sectors.
CPD-Planning & Policy Formulation Division	Conduct of the 2023 Operational & Management Review	Camp John Hay, Baguio City	700,500.00	July 31 - Aug 2		July 31 - Aug 2	100.00%	700,500.00	COMPLETED
PCSO-CPD Advertising Division	<b>Radio Placements</b>								
	Production and Broadcast of a PCSO Segment by a Blocktime Radio Program Producer for Three (3) Months  Awarded to <b>Proponent:</b> Jorge Z. Bandola / Willie Delgado, Jr. <b>Program:</b> Partners Punto Diretso	Nationwide	1,320,000.00	February 17, 2023	0	May 16, 2023 (Completed)	100.00%	1,320,000.00	<ul style="list-style-type: none"> <li>• Charged to CY2022 Budget</li> <li>• Proponent submitted Billing Requirements for the periods February 17 to March 16, 2023 and March 17 to April 16, 2023; waiting for Billing Requirements for the period April 17 to May 16, 2023</li> <li>• Prepared RFP for the periods February 17 to March 16, 2023 and March 17 to April 16, 2023 and forwarded to ABD</li> <li>• Not yet fully paid, RFP was returned by ABD for compliance of lacking documentary requirements</li> </ul>
	Broadcast of PCSO Commercial in a Network Produced Radio Program for 3 months  Awarded to <b>Proponent:</b> Free-Air Broadcasting Network Corp. (E. Dacame & Chavez) <b>Program:</b> Reporters Hour	Nationwide	1,185,000.00				0.00%	0.00	<ul style="list-style-type: none"> <li>• Awarded, pending issuance of Contract/NTP</li> </ul>
	Airing of PCSO Radio Commercial in AM Station Manila within 2 Programs for 3 months  Awarded to <b>Proponent:</b> Free-Air Broadcasting Network Corp. (Johnny Gomez) <b>Program:</b> SOS (Serbisyo, Ora-Mismo, Sigurado)	Nationwide	1,176,000.00				0.00%	0.00	<ul style="list-style-type: none"> <li>• Awarded, with Contract/NTP; with request for sit-down meeting re: segment</li> </ul>

	Airing of PCSO Radio Commercial within a program in AM Station in Manila for 3 months  Awarded to <b>Proponent:</b> Manila Broadcasting Company (Deo Macalma) <b>Program:</b> Damdaming Bayan	Nationwide	450,000.00				0.00%	0.00	• Awarded, pending issuance of Contract/NTP
	Production and Airing of 30-minutes Exclusive Radio Program and Airing of PCSO 30-second Radio Commercial in AM Stations Nationwide for 3 months  Awarded to <b>Proponent:</b> Radio Mindanao Network, Inc. <b>Program:</b> PCSO Hindi Umuurong sa Pagtulong	Nationwide	6,000,000.00				0.00%	0.00	• Awarded, pending issuance of Contract/NTP
	Airing of PCSO Radio Commercial within a program in AM Station in Manila for 3 months  Awarded to <b>Proponent:</b> Manila Broadcasting Company (Henry Uri) <b>Program:</b> Balansiyado	Nationwide	300,000.00				0.00%	0.00	• Awarded, pending issuance of Contract/NTP
PCSO-CPD Advertising Division	<b>Television Placements</b>								
	Media Placement in Radio & Programs Simulcast in TV & Radio (Zamboanga) for 3 months  Awarded to <b>Proponent:</b> GBPI TV11 <b>Program:</b> Dateline Teleradyo, Dateline Zamboanga (Local Chavacano News), DXEL FM / Magic 95.5	Nationwide	270,000.00				0.00%	0.00	• Awarded; for implementation

PCSO-CPD Advertising Division	TV Segment-Buy with TV Commercial Spots in 2 shows with Simulcast in digital platforms for 3 months  Awarded to <b>Proponent:</b> Bitag Multimedia Network <b>Program:</b> BITAG LIVE, #ipaBITAGmo	Nationwide	2,520,000.00				0.00%	0.00	• Awarded; for implementation
	Procurement of Advertisement Placement in an Omnichannel/platform for 1 month  Awarded to <b>Proponent:</b> Concept and Information Group, Inc.	Nationwide	500,000.00				0.00%	0.00	• Awarded, pending issuance of Contract/NTP/PO
	<b>Out-of-Home Placements</b>								
	Procurement of Out-of-Home Advertisement – Static and LED Billboards for 3 Months  Awarded to <b>Proponent:</b> E-Joyce Advertising Services	<b>Static:</b> - Ortigas Ext. Rizal - Blueridge Libis QC - EDSA Guadalupe Makati City - SLEX Merville <b>LED:</b> - C5 Bagong Ilog (960px (h) x 560px (w)) - NAIA Barangay Villamor, Pasay City (720px (h) x 480px (w))	13,500,000.00	August 18, 2023	0	November 17, 2023	50.00%	6,750,000.00	• Awarded; ongoing implementation
	Procurement of Out-of-Home Advertisement – Static Billboards for 3 Months  Awarded to <b>Proponent:</b> Red Chair Advertising	- Colon cor D Jakosalem St Cebu City - AC Cortes (Old bridge to Mandaue) Mandaue City, Cebu - Lacson St (Sta Clara Village) Bacolod City - Gonzaga cor Gatuslao St Bacolod - National Highway PAVIA, Iloilo City - Gov Fullion St., San Jose Buenavista, Antique - Real St. (719GM Building) Dumaguete City	12,892,675.00				0.00%	0.00	• Awarded pending issuance of Contract & NTP
	Procurement of Out-of-Home Advertisement – Bus Wrap (Rear) for 3 Months	- EDSA Carousel - PITX-Dasmarinas Cavite - PITX-GMA Cavite	6,000,000.00				0.00%	0.00	• Awarded/for implementation

	<div>Awarded to <b>Proponent:</b> Jasper Jean Advertising Phils., Inc.</div>	<div>- PITX-Nasugbu Batangas - PITX-Ternate Cavite - Pacita-Ayala Makati - FTI-Ayala Makati - Quezon Avenue-San Jose Del Monte Bulacan - Alabang-Lawton via Alabang Zapote Road - Cubao-Leyte via Batangas - Lucena - Bicol</div> <div>SIZE (Rear): 68in (h) x 96in (w)</div>							
	<div>Procurement of Out-of-Home Advertisement – LED Billboards for 3 Months</div> <div>Awarded to <b>Proponent:</b> Infinite Grafix &amp; Outdoor Advertising</div>	<div>- EDSA Highway 54 (SB) (10m (w) x 16m (h); Pixel size 640px (w) x 1024px (h) - Robinsons Meralco Ave. (SB) (4m (w) x 8m (h); Pixel size 256px (w) x 512px (h) - Roxas Blvd. CCP Complex (SB) (13m (w) x 8m (h); Pixel size 800px (w) x 480px (h) - EDSA Cubao QC (SB) (11m (w) x 4m (h); Pixel size 720px (w) x 240px (h) - EDSA P. Tuazon (NB) (12m (w) x 6m (h); Pixel size 1,536px (w) x 672px (h) - EDSA Pasay (SB) (13m (w) x 25m (h); Pixel size 1,200px (w) x 2,340px (h)</div>	13,305,600.00	September 4, 2023	0	December 3, 2023	31.11%	4,139,372.16	• Awarded; for implementation
	<div>Procurement of Out-of-Home LRT 2 LED TV Advertisement for 6 months</div> <div>Awarded to <b>Proponent:</b> Infinite Grafix &amp; Outdoor Advertising</div>	<div>LRT 2 Stations: - Santolan - Katipunan - Legarda - Araneta - V. Mapa - Pureza - Recto TV Size/s: 65 inches, 55 inches, 43 inches</div>	13,440,000.00				0.00%	0.00	• With the BAC pending award of contract
PCSO-CPD Advertising Division	Print Placements								

	Procurement of Print Ad Placement in a Broadsheet  Awarded to <b>Proponent:</b> Philippine Manila Standard Publishing, Inc.	Nationwide	46,267.20	May 30 & June 3, 2023	0	May 30 & June 3, 2023 (Completed)	100.00%	46,267.20	No Billing Requirements submitted yet as of July 5, 2023.
	Publication of Announcement: Implementing Guidelines on the Use of National Games Draw Results in the STL Operations  Awarded to <b>Proponent:</b> Manila Bulletin Publishing Corp.	Nationwide	39,000.00	August 8, 2023	0	August 8, 2023 (Completed)	100.00%	39,000.00	No Billing Requirements submitted yet.
	Publication of PCSO Announcement – Acceptance of STL Applications for Various Areas  Awarded to <b>Proponent:</b> Manila Bulletin Publishing Corp.	Nationwide	64,110.00	August 8 & 11, 2023	0	August 8 & 11, 2023 (Completed)	100.00%	64,110.00	No Billing Requirements submitted yet.
	Procurement of Print Ad in a Broadsheet re: Publication of PCSO Announcement – Customer Loyalty Development “Digit-all Blackout” Promotion on September 6, 2023  Awarded to <b>Proponent:</b> Manila Bulletin Publishing Corp.	Nationwide	44,090.00	September 6, 2023	0	September 6, 2023 (Completed)	100.00%	44,090.00	No Billing Requirements submitted yet.
	Procurement of One-Time Publication in three (3) Newspapers (Broadsheet) of General Circulation  Awarded to <b>Proponent:</b> The Manila Times Publishing Corp. - P30,500.00 - Sept. 29,	Nationwide	96,676.46	September 29 & 30, 2023	0	September 29 & 30, 2023 (Completed)	100.00%	96,676.46	No Billing Requirements submitted yet.
<b>CHARITY SECTOR</b>									
	<b>MEDICAL TRANSPORT VEHICLE DONATION</b>	Nationwide	<b>477,000,000.00</b>	Jan-23	N/A	December 31, 2023	30.67%	146,280,000.00	1. Out of the 225 PTV units - 99 units were inspected and delivered. 15 units were already released to beneficiaries.

PCSO- CAD SPECIAL PROJECTS DIVISION	PROGRAM	Nationwide	805,000,000.00	TBD	N/A	TBD	0%	0.00	With Office of the President (OP) Approval; Certificate of Fund Availability; Letter requesting for OP Approval sent May 29, 2023
	MEDICAL EQUIPMENT DONATION PROGRAM	Nationwide	82,000,000.00	Jan-23	N/A	TBD	0%	0.00	Approved for 10M for Philippine Orthopedic Center ; for bidding
	AFP-PNP Health Capability Building Project	Nationwide	118,000,000.00	Jan-21	N/A		53.9%	63,623,000.00	Accrued from 2019 Budget. Four (4) Military Treatment Facilities from the Philippine Airforce checks were released to the following on January 20, 2023.
									1. Air Base Hospital - 18,282,000.00
									2. Wallace Air Base Station - 8,777,000.00
									3. Air Base Hospital- 18,282,000.00
									4. Air Base Hospital- 18,282,000.00
									TOTAL 63,623,000.00
								0.00	The remaining balance of 48M will undergo PCSO bidding process due to the Revised Implementing Rules and Regulations (RIRR) of the MEDP shift from Financial Assistance to direct or material assistance.
									1. Camp Elias Angeles Station Hospital, Pili, Camarines Sur - 4,000,000.00
									2. Camp General Macario Peralta, Jr., Station Hospital, Jamindan, Capiz - 4,000,000.00
									3. Camp Edilberto Evangelita Station Hospital, Cagayan de Oro City - 4,000,000.00
									4. Camp Melchor Dela Cruz Station Hospital, Gamu, Isabela- 4,000,000.00

PCSO- CAD- INSTITUTIONAL CHARITY DIVISION	1. INSTITUTIONAL PARTNERSHIP PROGRAM	Nationwide	54,600,000.00	November 3, 2021	none	one (1) year upon release	54.58%	29,800,000.00	5. Camp Bgen. Gonzalo Siongco Station Hospital, dinaig, Maguindanao- 4,000,000.00
									6. Fort Magsaysay Army Station Hospital, Nueva Ecija - 4,000,000.00
									7. Camp Vicente Lukban Station Hospital, Catbalogan City, Samar - 4,000,000.00
									8. Camp General Artemio Ricarte Station Hospital, Puerto Princesa, Palawan 20,000,000.00
									<b>TOTAL</b> <b>48,000,000.00</b>
									P24,800,000.00 - amount to be released for 18 partner agencies. Status as follows: 1 - MOA for GM's review, 7 - awaiting submission of updated DSWD Accreditation, 3 - awaiting submission of BIR FORM 2303, 1 - awaiting submission of Sangguniang Panlalawigan Resolution, 2 - MOA with partner agencies, 2 - with available check for release, 2 - will no longer avail of the assistance
PCSO- CAD- INSTITUTIONAL CHARITY DIVISION	1. INSTITUTIONAL PARTNERSHIP PROGRAM	Nationwide	8,000,000.00	May 10, 2022	none	one (1) year upon release	62.50%	5,000,000.00	P3,000,000.00 - amount to be released for 10 partner agencies. Status as follows: 1 - for preparation of Request for Payment, 3 - MOA with partner agencies, 3 - awaiting submission of updated DSWD Accreditation, 1 - MOA for GM's signature, 1 - submitted feedback to the Board for revocation of approved assistance and 1 - with available check for release



			25,000,000.00	January 25, 2023	none	one (1) year upon release	8.8%	2,200,000.00	As of August 2023 - 'P22,080,000.00 Million is the amount to be released for 5 approved partner agencies. Status as follows: 2 - MOA with partner agency and 3 - for MOA preparation.
	2. ENDOWMENT FUND PROGRAM	Nationwide	92,000,000.00	June 30, 2022	none	one (1) year upon release	0%	0.00	As per Board Resolution No. 106 series 2023 - approved Revocation of Board Resolution No. 116 series 2022 (approved Revised Implementing Guidelines for EFP and approved release of EF to 20 beneficiaries) and allocation of accrued fund to PCSO Charity Programs
PCSO - CAD INDIVIDUAL CHARITY ASSISTANCE DIVISION AND BRANCH CHARITY ASSISTANCE DIVISION	MEDICAL ACCESS PROGRAM (MAP) thru NCR, Branch Offices, and Malasakit Centers	NCR, NCL, STBR, VISAYAS, MINDANAO	1,686,117,484.02	January 3, 2023	N/A	December 29, 2023	73.49%	1,239,191,235.13	Firgures subject to recap/adjustment(s)
MSD-MEDICAL & DENTAL DIVISION	Outpatient Services Program	NCR	5M	2023	n/a	until the end of the year	0.00%	0.00	67,451.57 Taken from previous year's inventory
MSD-SATELLITE CLINIC DIVISION	Medical and Dental Mission Program	Luzon		2023	n/a	until the end of the year	3.30%	165,475.20	27,849.65 Taken from previous year's inventory
	a. MATMO (Medical Assitance Thru Main Office)	Nationwide	1,572,562.00	n/a	On-going until the end of the year	1.99%	31,326.00	500,939.80 taken from previous year's inventory	
	b. MATBO (Medical Assistance Thru Branch Offices)		8,746,107.00			2023	78.77%	6,890,000.00	Change in percentage of utilization due to budget transfer in the amount of 3,318,672.00 (taken from Medical, Dental & Laboratory Supplies Expenses Account code:760) As per BR No. 179 Series of 2023
GAMING, PRODUCT DEVELOPMENT, AND MARKETING SECTOR									
GTD- DRAW DIVISION	Delivery, Installation and Evaluation of Lotto Draw Machines, Draw Balls and Paraphernalia	PCSO Main Office	P158,193,005.04	within 120 days from receipt of Notice to Proceed	2nd Negotiated Procurement	250 days upon receipt of Notice to Proceed (NTP)	0%.	22,428,781.34	Advance payment of 15% of the contract price

<b>GTD- Creatives Division</b>	Searching and Hiring of New Lotto Hosts	PCSO Main Office	0.00	Feb. 2023		May 2023	90%	0.00	<p>Last February 2023 the Creatives Division conducted a five (5) -day audition for twenty-six (26) aspiring lotto hosts. Results of the assessment and audition ratings of four (4) successful applicants were already submitted and approved by the GM. Training and evaluation for new lotto hosts have already been done by the Creatives Division.</p> <p>As of June 2023 the revised Contract of Service was already submitted to Legal Department for review. The negotiation meeting with Ms. Princess Elefante and Ms. Gina Donato with the members of the BAC was held last September 19, 2023</p> <p>Other supporting documents were already submitted to BAC for checking. Waiting for BAC Resolution and Contract.</p>
<b>GTD-Creatives Division</b>	Redesigning of PCSO Draw Court	PCSO Main Office - Conservatory Bldg	0.00	Feb. 2022				0.00	<p>Project Design and pertinent documents were already submitted to BAC for bidding.</p> <p>Adjusted Project Design was submitted to the Office of the General Manager for approval.</p> <p>The project has been temporarily deferred and rescheduled for Y2023. The funds for this project were realigned and used for the PLS project.</p> <p>The Project Design and other documents for the Redesigning of the PCSO draw court set design was already turned over to the BAC-TWG last March 20, 2023</p>

									<p>As of June 2023, the project was already coordinated thru a series of meetings with the General Services Department for the design layout and process of procurement.</p> <p>Last September 28, 2023, the meeting was held with GM Robles, GSD and GTD representatives. GM Robles gave inputs on the design for the Draw Court. The Creatives Division is in close coordination with the GSD on this project.</p>
<b>GTD-Creatives Division</b>	Bidding Procurement of Draw Food	PCSO Main Office - Conservatory Bldg	PhP13,316,380.00	July 2023		Oct 2023	90%	0.00	<p>Opening of BID documents was conducted last August 10, 2023. The joint venture of SPH International Corp. and 8 Mandarin Sky Corp passed a preliminary evaluation.</p> <p>Last August 16, 2023 Bid Evaluation Report for Technical was submitted to the Technical Working Group</p> <p>The two (2) days Post Qualification were conducted on August 30, 2023 at the offices of Mandarin Sky Seafood Restaurant located at 8th Street, Caloocan Commercial Complex, Caloocan, and SPH International Corp. located at 1102 Quiricada Extension, Tondo Manila; and on September 8, 2023 at the Mandarin Sky Seafood Restaurant located at Market Market, Bonifacio Global City, Taguig.</p> <p>Last September 18, 2023 the Post Qualification Report was already submitted and presented by the TWG to the BAC Committee. The joint venture of SPHIC and 8MSC passed the Post Qualification Evaluation.</p> <p>Waiting for the Notice of Award (For signature of the GM)</p>

<b>GTD-Data Center Division</b>	PCSO Lottery System	PCSO Main Office	Multi - Year (5-year) fixed annual lease Php 1.6 Billion (5.8 Billion)			October 1, 2023 - Start of Commercial Operations	Implemented Start of Commercial Operations on October 1, 2023	0.00	ON-GOING
<b>Product and Standard Development Department (PSDD)</b>	"Branch Event Ticket Giveaway" Promotion	Nationwide	₱1,000,000.00	01-Feb-23	None	31-Dec-23	57%	568,600.00	ON-GOING
<b>Product and Standard Development Department (PSDD) - Sales and Marketing Department</b>	JB Games Anniversary Promo - "REGALONG LOTTO TICKET PARA SA PCSO KALARO!" (SuperLotto 6/49 23rd Year Anniversary)	Nationwide	₱1,787,500.00	07-Feb-23	None	13-Jul-23	100%	1,334,400.00	COMPLETED
<b>Product and Standard Development Department (PSDD) - Sales and Marketing Department</b>	Management of official PCSO Games Hub FB Page	PCSO Main Office	₱1,200,000.00	31-May-23	None	31-Dec-23	N/A	336,476.15	May to August 2023 (Liquidation of the revolving fund upon the promotion of the Officer with Authority to Cash Advance)
<b>Product and Standard Development Department (PSDD) - Sales and Marketing Department</b>	PCSO Games Hub Facebook Page: "BET ON YOUR BEST BUDDY" Photo Collage Making Contest:	Nationwide	₱540,000.00	26-Jun-23	None	23-Oct-23	0%	0.00	ON-GOING
<b>Product and Standard Development Department (PSDD) - Sales and Marketing Department</b>	"Digit-All Blackout" Promotion	Nationwide	₱3,000,000.00	11-Sep-23	None	15-Sep-23	100%	419,617.00	COMPLETED
<b>PCSO-SPPD-PMD</b>	Procurement of Lotto Betslips	PCSO Printing Office, San Marcelino, Manila	₱54,643,050.00	March 23, 2023	Not Applicable	September 2023	72.46%	39,595,500.00	NOA issued on June 23, 2023. NTP issued on July 25, 2023. Awarded to APO Production Unit, Inc., with on-going delivery. Total Qty. Awarded:173,470,000 pcs.. Total No. Delivered: 125,700,000

PCSO-SPPD-PMD	Procurement of Thermal Rolls	PCSO Printing Office, San Marcelino, Manila	₱48,416,835.00	August 23, 2023	Not Applicable		100.00%	48,416,835.00	<b>Delivery Completed</b> MOA and NTP issued on June 29, 2023; with on-going delivery. FLX with Top Coat - Total Qty. Awarded : 201,624 rolls @ P221.00/roll Total No.Delivered: 201,624 rolls Microlot with Light Colorless Top Coat - Total Qty. Awarded : 18,459 rolls @ P209.00/roll Total No.Delivered: 18,459 rolls Total Contract Price : ₱48,416,835.00 Awarded to : APO Production Unit, Inc.
<b>BRANCH OPERATIONS SECTOR</b>									
PCSO-STBR	Construction of Office Building	Lucena City, Quezon	10,000,000.00	29/10/2018		To be determined	0%	0.00	- October 29, 2018 MOA between PCSO and City Government of Lucena was duly signed for 300 square meters for the construction of Quezon Branch Office located at Brgy. Dupay, Lucena City - Due to change in administration and the effect of Covid-19 pandemic, the construction was not successful - The new City Government of Lucena, thru Mayor Don Victor Alcala offered a 245 square meters portion of land located at Brgy. Kanlurang Mayao, Lucena City for the PCSO Quezon Branch Office Building - STBR requested the General Services Department for the building design and the Legal Department for the amendment of the MOA - The Legal Department recommended to seek approval from the Board due to the change in Sanguniang Panglungsod Resolution, LGU Signatory, Location and Lot Area - STBR prepared the request for the approval of the PCSO Board of Directors for the MOA

PCSO-STBR	Construction of Office Building	Naga City, Camarines Sur	To be determined	2018		To be determined	0%	0.00	<ul style="list-style-type: none"> <li>- The construction of PCSO Camarines Sur Branch at the PCSO owned property</li> <li>- In 2018 the conceptual design of the Camarines Branch Office was approved</li> <li>- in 2019 the procurement for the construction of Camarines Sur Branch was approved pursuant to BR No. 0208 s. 2019</li> <li>- In 2020, the construction was delayed due to the Covid-19 pandemic</li> <li>- The Approved Budget was Php 9,574,797.75</li> <li>- In 2021 bidding activities were done. However, Failure of Bidding and Re-Bidding of Construction of Two-Storey Building was declared</li> <li>- In 2022, BAC issued Notice of Award to to Bordeaux Builders. There was a temporary suspension of construction because of the problems on the issuance of Building Permit due to rezoning. The signing of contract was cancelled. Thus the restart of the procurement process was requested.</li> <li>- Follow up on the new costing of the construction was requested to the General Services Department</li> </ul>
									<ul style="list-style-type: none"> <li>•Conducted Training of Human Resource System (HRS)-Leave Administration Module (LAM) to the Office of the Asst. General Manager-Branch Operations Sector, National Capital Region Dept. (NCRD), Northern and Central Luzon Dept. (NCLD), Southern Tagalog &amp; Bicol Region Dept. (STBRD),</li> </ul>

PCSO-ITSD-SWGD	<p><b>Enhancement of Human Resources System (HRS)</b></p> <p>Milestone 1: Conduct Users Training for HRS-LAM by March 31, 2023</p> <p>Milestone 2: Conduct the initial System Demonstration of the upgraded (re-coding) HRS Modules with a more secure platform by June 30, 2023</p>	Main Office	0.00	2020 January	n/a	June 30, 2023	100%	0.00	<p>Visayas Dept., Mindanao Department on May 5, 2023</p> <ul style="list-style-type: none"> <li>•Presented the HRS PowerPoint and Oriented HRS Status to the new HRD Manager on June 13, 2023</li> <li>•Submitted the HRS Users' Manual to the Manager for comments and signature on June 16, 2023</li> <li>•Submitted the Feedback Report and List of Issues/Concerns with Status to the Manager on June 26, 2023</li> <li>•Request to deploy the HRS-LAM to the Production Server to the Manager on June 21, 2023, for approval to deploy by Database Administration Division (DAD)</li> <li>•Conducted the 50% System Demo of the upgraded (re-coding) HRS to the System Web and Graphics Division (SWGD) Team on June 26, 2023.</li> </ul>
PCSO-ITSD-SWGD	<p><b>Enhancement of Charity Services Information System (CSIS) - Medical Assistance Program (MAP)</b></p> <p>Milestone 2: System Demo of the MAP Offline Application System by June 30, 2023</p>	Main Office/Branch Office	0.00	2020 September	n/a	June 30, 2023	100%	0.00	<ul style="list-style-type: none"> <li>•Conducted Medical Assistance Program - Branch Operations Sector (MAP-BOS) Rollout to Northern and Central Luzon on June 5-8, 2023.</li> <li>•Gathered (19) issues/concerns during the MAP BOS Rollout</li> <li>•Consolidated and classified the issues/concerns gathered for enhancement.</li> <li>•Submitted feedback report to the Manager on June 20, 2023</li> <li>•Analyzed the CAD requests of the client regarding the Implementation of the 2023 Harmonized Client Satisfaction Measurement and coordinated with CAD End-user for enhancement on Online MAP Application</li> <li>•Conduct the initial System Demonstration of the MAP Offline (Stand-Alone) System by June 30, 2023.</li> </ul>

PCSO-ITSD-SWGD	<b>Enhancement of Charity Services Information System (CSIS) - Medical Services Information System (MSIS)</b>  Milestone 1: System Demo 1. Preferences 2. Patient Information 3. Medical 4. Dental  Milestone 2: • Planning, Analysis, and Design of the MSIS-Pharmacy Module • System Demo:	Main Office	0.00	2022 January	n/a	Milestone 1: June 30, 2023	100%	0.00	•Enhanced/developed the CSIS-MSIS issues/concerns received from the MSD End-users during the Training •Presented the status of the Medical Services Information System to the new MSD Manager on June 21, 2023  No cost to PCSO
						Milestone 2: June 30, 2023	100%	0.00	•Conducted a consultative meeting for data gathering on June 21, 2023 •Initial demonstration of analysis and design phase on June 30, 2023  No cost to PCSO
PCSO-ITSD-SWGD	<b>Enhancement of Computerized Accounting System (CAS)</b>  Provision of technical support to the end-users and vendor by receiving, determining and reporting the problem. 90% issues reported to the vendor and back the status to the end-users within two (2) working days from receipt of request with the submission of	Main Office	0.00	2014 October	n/a	June 30, 2023	100%	0.00	Total of <del>152</del> out of <del>152</del> issues reported to the vendor and back the status to the end-users within two (2) working days from receipt of request with the submission of International Organization for Standardization (ISO) Monitoring Report on status of submitted issues to EXACT.  April 2023: <b>23</b> out of <b>23</b> May 2023: <b>57</b> out of <b>57</b>
PCSO-ITSD-TWG for IT Concerns	<b>Modernizing Nationwide IT Infrastructure (MNITI) Project Phase II</b>  Preparation and submission of necessary documents to the Office of the General Manager on or before June 30, 2023.  1. MNTI Project (Branch Office A) 2. Procurement of Server & Storage (Head Office)	Main Office/Branch Office	140,000,000.00	2023 January	n/a	June 30, 2023.	100%	0.00	Reviewed the TOR by the Technical Working Group for IT Concern. The TWG incorporated the comments from the vendors during pre-bid conference. TWG finalized the TOR and approved by the ITSD ODM. The documents were submitted to the OGM for approval.  No cost to PCSO



PCSO-ITSD-TWG for IT Concerns	<p><b>PCSO Cloud Primary Site (Cloud Services Subscription)</b></p> <p>Preparation and submission of necessary documents for the remaining year and months subscription to the Office of the General Manager on or before June 30, 2023.</p>	Main Office	55,000,000.00	2023 January	n/a	June 30, 2023.	100%	0.00	<ul style="list-style-type: none"> <li>• Five and half (5 and 1/2) months were allocated to the Quantum Meruit of the Cloud Subscription.</li> <li>• Six (6) months subscription was procured under emergency cases in accordance with Section 53.5 of the RIRR of RA9184 and Section V(D)(2) of its Annex H; and</li> <li>• Recommended by the Bids and Awards Committee (BAC) for award to First DataCorp in the amount of Php 16,750,00.00</li> </ul> <p>No cost to PCSO</p>
PCSO-ITSD-TWG for IT Concerns	<p><b>Modern Workplace and Office Productivity (Software Licenses, Cloud Security and Management Solutions Subscriptions)</b></p> <p>Preparation and submission of necessary documents for the remaining year and months subscription to the Office of the General Manager on or before June 30, 2023.</p>	Main Office	136,000,000.00	2023 January	n/a	June 30, 2023.	100%	0.00	<p>Approved by the Bids and Awards Committee (BAC) the method of procurement will be thru Agency-to-Agency Negotiated procurement in accordance with Section 53.5 of the RIRR of RA 9184</p> <p>Prepared the Agency Procurement Request (APR) for signature of concerned officials and for funding to be submitted to DBM-PS</p> <p>The APR was already</p>
PCSO-ABD	Computerized Accounting System - Live Run of Assets and Inventory Modules	PCSO Head Office	No Cost	April 2022		December 31, 2023	50%	0.00	<p>No Cost for PCSO because this is part of the accepted User's Acceptance Test (UAT) under Milestone 2, which was already paid by the Agency.</p> <p>Parallel run was done last April 27-May 4, 2023 for Assets and Inventory Modules (For Requisition and Issue Slip, Purchase Request and Purchase Order). Inventory Module (Requisition and Issue Slip) was partially live last July 2023.</p>
ADMINISTRATIVE SECTOR									

PCSO-GSD-General Services Division	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%	0.00	<p>- GSD thru Memorandum No. GSD-527-August2023 dated 10 August 2023, has requested the Legal Department for Legal Opinion, re: Refusal of a Bidder to Enter into Contract with PCSO.</p> <p>- Legal Department responded thru a memorandum dated 07 September 2023, re: Legal Opinion Re: Refusal of a Bidder to enter into a contract with PCSO. The same was forwarded to the BAC thru Memorandum No. GSD-628-September2023 on 11 September 2023 for their appropriate action.</p>
PCSO-HRD- Personnel Relations and Services Division (PRSD)	In-House and External Training Programs								
	2023 Course on Policy Design and Development Training	Online	₱45,000.00	July 17, 2023	None	July 21, 2023	100%	45,000.00	
	Collaborative Leadership Training (Live Virtual Training)	Online	₱22,954.00	July 27, 2023	None	July 28, 2023	100%	22,954.00	
	Government Procurement Reform Act (RA 9184) and Its Revised IRR and Updates	Online	₱22,500.00	July 25, 2023	None	July 27, 2023	100%	22,500.00	
	ISO Internal Quality Audit Training Series	N/A	₱670,000.00	N/A	None	N/A	0%	0.00	No implementation from QMS; no documents were returned to HRD
	2023 Accounting and Budget Annual Team Building Activity	Zambales	₱230,000.00	July 27, 2023	None	July 28, 2023	100%	230,000.00	
	CSC Course on Learning Facilitation	Online	₱16,000.00	N/A	None	N/A	0%	0.00	non-attendance from PSDD due to late release of approval and SO
	Competency Assessment for the Leadership and Management Certification Program	Quezon City	₱27,400.00	July 17, 2023	None	July 17, 2023	100%	27,400.00	
	Records Management Planning and Assessment	UP School of Labor and Industrial Relationship Auditorium	₱1,500.00	July 28, 2023	None	July 28, 2023	100%	1,500.00	
	Digital Preservation: Infrastructure Planning and Design for an Open Archival Information System	UP School of Labor and Industrial Relationship Auditorium	₱3,000.00	August 10, 2023	None	August 11, 2023	100%	3,000.00	
	Seminar-Workshop on Records Counter Disaster Preparedness and Business Continuity (RCDPBC)	Baguio City	₱23,400.00	August 15, 2023	None	August 17, 2023	100%	23,400.00	

PCSO-HRD- Personnel Relations and Services Division (PRSD)	2023 Assets and Supply Management Department Annual Team Building Activity	Tagaytay City	₱185,000.00	August 17, 2023	None	August 18, 2023	100%	185,000.00	
	Basic Procurement Awareness Seminar	PCSO Shaw Plaza Conference Room	₱15,000.00	August 4, 2023	None	August 4, 2023	100%	15,000.00	
	2023 Office of the General Manager Annual Team Building Activity	Batangas	₱205,000.00	August 10, 2023	None	August 11, 2023	100%	205,000.00	
	2023 Office of the Board of Directors and Board of Secretary Annual Team Building Activity	Subic	₱255,000.00	August 17, 2023	None	August 19, 2023	100%	255,000.00	
	Cash Management and Control System (CMCS) for National and Corporate Government Agencies – Batch 1	COA XIII	₱6,000.00	August 22, 2023	None	August 24, 2023	100%	6,000.00	
	Basic Accrediation Training Course for Pollution Control Officers	Manila	₱58,000.00	September 4, 2023	None	September 8, 2023	100%	58,000.00	
PCSO-HRD- Personnel Relations and Services Division (PRSD)	59th Psychological Association of the Philippines (PAP) Annual National Convention with the theme: "PAP@60: Moving Forward Towards a Global, Scientific, Ethical, and Socially Relevant Philippine Psychology"	Albay, Bicol	₱13,000.00	September 21, 2023	None	September 23, 2023	100%	13,000.00	
	2023 Public Sector HR Symposium	Pasay City	₱19,200.00	September 26, 2023	None	September 27, 2023	100%	19,200.00	
	Competency-Based Human Resource System (CBHRS)	Mandaluyong City	₱780,000.00	July 2023	None	November 2023	25%	0.00	Subject to completion of project per phase
<b>TOTAL</b>								<b>₱1,674,702,183.64</b>	
<b>ASMD</b>	No PAPs for 3rd Quarter, CY 2023								
<b>Treasury</b>	No PAPs for 3rd Quarter, CY 2023								
<b>NCR</b>	No PAPs for 3rd Quarter, CY 2023								
<b>NCL</b>	No PAPs for 3rd Quarter, CY 2023								
<b>Visayas</b>	No PAPs for 3rd Quarter, CY 2023								
<b>Mindanao</b>	No PAPs for 3rd Quarter, CY 2023								
<b>IAS</b>	No PAPs for 3rd Quarter, CY 2023								

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