

**PHILIPPINE CHARITY SWEEPSTAKES OFFICE
PROJECTS, PROGRAMS, AND ACTIVITIES FOR 2ND QUARTER, 2024**

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	
ADMINISTRATIVE SECTOR									
PCSO-HRD- Personnel Relations and Services Division (PRSD)- Human Resources Department	In-House and External Training Programs								
	Effective Communication Human Resource Innovation and Solutions Inc.	Online	19,600.00	April 16, 2024	0	April 16, 2024	100%	19,600.00	
	Dealing with Controversies and Crisis Communications Center for Global Best Practices	Online	11,940.00	April 17, 2024	0	April 17, 2024	100%	11,940.00	
	Well-Being Centric Leadership Civil Service Commission - National Capital Region	Online	9,600.00	April 23, 2024	0	April 25, 2024	100%	9,600.00	
	Updates on Tax Rules and Regulations Association of Government Internal Auditors, Inc	Online	2,500.00	April 11, 2024	0	April 12, 2024	100%	2,500.00	
	2025 PCSO Statagic Planning Workshop	Panglao, Bohol	392,000.00	April 15, 2024	0	April 18, 2024	100%	392,000.00	
	Accounting Policies, Guidelines and Procedures for National Government Agencies (NGAs) Association of Government Internal Auditors, Inc	Online	3,750.00	April 24, 2024	0	April 26, 2024	100%	3,750.00	
	Leadership and Ethics Association of Government Internal Auditors, Inc	Online	5,000.00	April 30, 2024	0	June 11, 2024	100%	5,000.00	
	Basic Internal Control Concepts and Internal Auditing Principles and Practices Association of Government Internal Auditors, Inc	Online	15,000.00	May 29, 2024	0	May 31, 2024	100%	15,000.00	
	Basic Accounting and Internal Control for Non-Accountants Association of Government Internal Auditors, Inc	Online	3,750.00	June 05, 2024	0	June 07, 2024	100%	3,750.00	
	Government Procurement Reform Act (RA 9184) and its Revised IRR and Updates Association of Government Internal Auditors, Inc	Hotel Kimberly, Malate, Manila	6,000.00	June 19, 2024	0	June 21, 2024	100%	6,000.00	

45th Annual National Convention and Seminar "Beyond Numbers: Redefining the Role of CPAs" Government Association of Certified Public Accountants	Iloilo City	80,000.00	May 21, 2024	0	May 24, 2024	100%	80,000.00	
2024 Human Resources Management Practitioners' Congress: "The Future Workplace: Balancing Technology and Humanity" Civil Service Commission - National Capital Region	Century Park Hotel, Malate, Manila	45,000.00	June 26, 2024	0	June 27, 2024	100%	45,000.00	
Essentials of Crisis Communication Management and Analytics In-depth Training Workshop STRATOne (Strategic One Business Consultancy Firm)	Online	24,800.00	May 29, 2024	0	May 31, 2024	100%	24,800.00	
Chief of Staff Leadership Development Program Asian Institute of Management (AIM) School of Executive Education and Lifelong Learning	Online and Face to Face in Makati City	494,010.00	May 07, 2024	0	June 11, 2024	100%	494,010.00	
Certified Information Systems Security Professional Course Lumify Work PH	Lumify Work PH Campus, SM Aura Tower, McKinley Parkway, BGC, Taguig City	483,840.00	June 24, 2024	0	June 28, 2024	100%	483,840.00	
Training on "Organizing Digital Files for Longevity Use and Easy Retrieval" Government Records Officers Association of the Philippines (GROAP)	La Carmela De Boracay Resort and Hotel, Boracay Island, Aklan	125,000.00	June 18, 2024	0	June 20, 2024	100%	125,000.00	
"Asia Pacific Lottery Association and World Lottery Association Seminar/Workshop" Association Pacific Lottery Association Limited	Kuala Lumpur, Malaysia	433,200.00	May 07, 2024	0	May 7-10, 2024	100%	433,200.00	
115th Philippine Dental Association (PDA) Annual Convention and Scientific Sessions "Strengthening in Unity" PDA, Inc.	SMX Convention, MOA Complex, Pasay City	36,000.00	May 13, 2024	0	May 17, 2024	100%	36,000.00	
The Association of Medical Social Workers of the Philippines, Incorporated "50 Years in the Medical Setting: A stronger Collation in Attaining Good Health and Well Being" AMSWPI	Swiss- Belhotel Blulane, Tomas Mapua St., Sta Cruz, Manila	36,000.00	May 22, 2024	0	May 24, 2024	100%	36,000.00	

	Supervisory Development Course Track 2 Civil Service Commission National Capital Region	Online	12,800.00	May 14, 2024	0	May 17, 2024	100%	12,800.00	
	28th National Midyear Convention with the theme "Revolutionizing Healthcare through Innovation: Pioneering Pathway's for Medical Technologists/Medical Laboratory Scientists" Philippine Association of Medical Technologists Inc. Quezon Chapter	Online	3,000.00	May 16, 2024	0	May 18, 2024	100%	3,000.00	
	Training Workshop for Social Media and Digital Marketing Business Maker Academy	BMA Training Room, Tekkite Bldg. Ortigas Ctr., Pasig	187,040.00	June 25, 2024	0	June 28, 2024	100%	187,040.00	
	Privacy Impact Assessment Workshop	Linden Suites Ortigas	279,400.00	May 16, 2024	0	May 17, 2024	100%	279,400.00	
	Establishment of PCSO Competency Baseline Project Kick-Off Angelito T. Lupena, Highly Technical Consultant	Novotel Manila at Acqua Mandaluyong City and Online via MS Teams	244,000.00	May 24, 2024	0	May 24, 2024	100%	244,000.00	
	PCSO Quality Management System Training Activities	Crowne Plaza Manila Galleria	2,960,700.00	May 28, 2024	0	June 26, 2024	100%	2,960,700.00	
	Basic Life Support Training for Medical Services Department Personnel Philippine Coast Guard	Shaw Plaza Conference Room, Mandaluyong City	77,000.00	June 18, 2024	0	June 25, 2024	100%	77,000.00	
	2024 Administrative Sector Team Building Activity	Hotel Kimberly, Tagaytay City	925,000.00	June 07, 2024	0	June 08, 2024	100%	925,000.00	
	Orientation on Republic Act No. 9262 (Anti-Violence against Women and their Children Act), and Republic Act No. 11313 (Safe Spaces Act) Blesshe L. Querijero, Ph.D., National Gender and Development Resource Program, Philippine Commission on Women	Online	46,211.23	June 27, 2024	0	June 27, 2024	100%	46,211.23	
PCSO - General Services Department	Fit-out Works for the PCSO Leased Warehouse	GSIS PCBP Warehouse Units 109, 110, and 111, Amang Rodriguez, Pasig City	26,863,773.81	May 29, 2024	0	August 27, 2024	15%	4,029,566.07	The Notice to Proceed was duly received by the contractor on 11 December 2024, however, the project was put on hold due to the processing of building permit. The suspension was lifted on 29 May 2024.

	Construction of Two-Storey PCSO Northern Samar Branch Office Building	Brgy. Dalakit, Municipality of Catarman, Northern Samar	13,106,258.54	May 2, 2024	0	February 26, 2025	30%	1,965,938.78	Ongoing construction of the project.
	Construction of Two-Storey PCSO Camarines Sur Branch Office Building	Brgy. Bagumbayan, Naga City, Camarines Sur	11,854,837.15	June 24, 2024	0	April 20, 2025	15%	1,778,225.57	Ongoing construction of the project.
	Construction of Two-Storey PCSO La Union Branch Office Building	Aguila Road, Brgy. II, San Fernando City, La Union	14,859,379.57	-	0	-	-	0.00	The Notice of Award was duly received by the winning contractor on 28 June 2024.
BRANCH OPERATIONS SECTOR									
PCSO-STBR	Construction of Office Building	Lucena City, Quezon	10,000,000.00	Oct. 29, 2018	Not Applicable	To be determined	0%	0.00	
PCSO-Mindanao	Establishment of PCSO Satellite Office Davao del Sur	Digos City, Davao del Sur	0.00	July 26, 2023	None	June 30, 2024	100%	0.00	
CHARITY SECTOR									
PCSO-CAD-SPD	MEDICAL TRANSPORT VEHICLE DONATION PROGRAM	Nationwide	477,000,000.00	Jan-23	N/A	December 31, 2023	95.11%	453,683,000.00	There are 11 PTV units remaining to be allocated/released to approved beneficiaries.
		Nationwide	805,000,000.00	TBD	N/A	TBD	0.00%	0.00	With OP Approval dated July 5, 2023; Out of the 379 PTV Units, 250 Units were delivered by the supplier and inspected and accepted by CAD (end-user).
		Nationwide	2,200,000,000.00	TBD	N/A	TBD	0.00%	0.00	With OP approval dated March 3, 2024; procurement of 1,000 PTV Units; awaiting approval of TOR and technical specifications. To be released in 2025.
		Nationwide	50,000,000.00	TBD	N/A	TBD	0.00%	0.00	Sea ambulance ; For finalization of TOR and technical specifications; For donation to at least five (5) beneficiaries in 2025.

	MEDICAL EQUIPMENT DONATION PROGRAM	Nationwide	82,000,000.00	Jan-23	N/A	TBD	12.20%	10,000,000.00	Approved for 10M for Philippine Orthopedic Center (POC); for Financial Assistance ; POC to procure the equipment; MOA SIGNED March 26, 2024; To date, completed submission of bidding documents for preparation of check.
		Nationwide	52,000,000.00	Jan-23	N/A	TBD	48.08%	25,000,000.00	Approved P25M for Western Visayas Medical Center Iloilo for (20) units of Infant/ Pediatric/ Adult Ventilator; For approval of TOR and technical specifications.
	AFP-PNP Health Capability Building Project	Nationwide	118,000,000.00	Jan-21	N/A		53.92%	63,623,000.00	<p>A. As per the Revised Implementing Rules and Regulations (RIRR) for MEDP on the shift from Financial Assistance to direct/material assistance, Seven (7) equipment in total amount of P 28M was submitted to the BAC for bidding, as follows:</p> <p>1. Camp Elias Angeles Station Hospital, Pili, Camarines Sur - 4,000,000.00</p> <p>2. Camp General Macario Peralta, Jr., Station Hospital, Jaminandan, Capiz - 4,000,000.00</p> <p>3. Camp Edilberto Evangelita Station Hospital, Cagayan de Oro City - 4,000,000.00</p> <p>4. Camp Melchor Dela Cruz Station Hospital, Gamu, Isabela- 4,000,000.00</p> <p>5. Camp Bgen. Gonzalo Siongco Station Hospital, dinaig, Maguindanao- 4,000,000.00</p>
	PCSO-CAD-SPD	AFP-PNP Health Capability Building Project							<p>6. Fort Magsaysay Army Station Hospital, Nueva Ecija - 4,000,000.00</p> <p>7. Camp Vicente Lukban Station Hospital, Catbalogan City, Samar - 4,000,000.00</p> <p>TOTAL 28,000,000.00</p>

									B. Camp General Artemio Ricarte Station Hospital, Puerto Princesa, Palawan, approved in the amount of P 20,000,000.00, is no longer interested.
PCSO-CAD-Institutional CAD	INSTITUTIONAL PARTNERSHIP PROGRAM	Nationwide	54,600,000.00	November 3, 2021	none	one (1) year upon release	73.44%	40,100,000.00	<p>The remaining balance of P14,500,000.00 is broken down below:</p> <p>a. 12,100,000.00 will no longer be released to the 9 partner agencies due to the following reasons: The 7 agencies under certain LGUs are no longer covered by IPP while 2 is no longer interested to avail of the assistance.</p> <p>b. P2,400,000.00 - amount to be released for 7 partner agencies. Status as follows: 6 - awaiting submission of updated DSWD Accreditation, 1 - pending release due to LBP requirements.</p>
		Nationwide	8,000,000.00	May 10, 2022	none	one (1) year upon release	70.00%	5,600,000.00	<p>The remaining balance of P2,400,000.00 is broken down below</p> <p>a. P1,200,000 to be released to 4 partner agencies. Status as follows: 1-MOA for notary, 1- awaiting submission of signed MOA, and 2-awaiting submission of updated documents;</p> <p>b. P1,200,000 will no longer be released to the 4 partner agencies, 1- Submitted feedback to the Board for revocation of approved assistance (BR No. 263 Series 2023); 1 - cannot comply with the provisions in the MOA and 1 - agency is permanently closed due to property issue.</p>
			25,000,000.00	January 25, 2023	none	one (1) year upon release	15.12%	3,780,000.00	P800,000.00 approved for 2 partner agencies will no longer claim (Caritas Manila, Inc. and House of Mary Foundation, Inc.)

			25,000,000.00	May 15,2024	none	one (1) year upon release	0.00%	0.00	<p>P 6,500,000.00 amount to be released for 9 partner agencies(BR 093 series of 2024 approved on May 15, 2024) - for MOA preparation</p> <p>P 4,300,000.00 recommended for approval of the GM for 6 partner agencies submitted on June 28, 2024</p>
*PCSO-CAD-Branch CAD Individual CAD	Medical Assistance Program (MAP) thru NCR, Branch Offices, and Malasakit Centes	NCR, NCL, STBR, VISAYAS, MINDANAO	3,495,180,919.78	January 2, 2024	N/A	December 31, 2024	45.30%	1,583,430,250.00	<p>1) MAP Budget adjustment from P4,168,834,815.07 to P 3,900,374,358.49</p> <p>2) Figures subject to recap/adjustment(s). For the month of June 2024, only MAP-NCR was recorded. Adjustments will be made upon completion of reports from the PCSO Branch Offices.</p> <p>3) The budget includes MAP for Catastrophic Illnesses Php 200,000,000.00.</p> <p>*4) Utilization includes P P1,600,000.00 for Catastrophic Illnesses</p>
PCSO-MSD-MEDICAL & DENTAL DIVISION (MDD)	Outpatient Services Program	NCR	4,176,848.25	January 2, 2024	Not Applicable	December 31, 2024	0.00%	0.00	<p>₱7,228.46 worth of medicines was taken from 2022 inventory while ₱115,228.91 worth of medicines was taken from 2023 inventory</p>
PCSO-MSD-SATELLITE CLINIC DIVISION (SCD)	Medical and Dental Mission Program	Luzon	2,880,000.00	January 2, 2024	Not Applicable	December 31, 2024	0.00%	0.00	<p>₱125,035.54 worth of medicines was taken from 2023 inventory</p>
	Medicine Donation Program A. Medicine Assistance Through Main Office (MATMO)	Nationwide	5,760,000.00	January 2, 2024	Not Applicable	On-going until the end of the year (December 31, 2024)	0.00%	0.00	<p>₱65,993.41 worth of medicines was taken from 2022 inventory while ₱901,710.11 worth of medicines was taken from 2023 inventory</p>
	Medicine Donation Program B. Medicine Assistance Through Branch Office (MATBO)		6,778,870.00				3.39%	230,000.00	

GAMING, PRODUCT DEVELOPMENT, AND MARKETING SECTOR									
Gaming Technology Department / Draw Division	Procurement of Draw Machines, Balls and other Paraphernalia	Head Office	296,629,403.38	01-Mar-24	None	Dependent on the procurement process	0%	0.00	Currently undergoing procurement process (Pre bid process done)
Gaming Technology Department Data Center Division	Conduct of Vulnerability Assessment and Penetration Testing (VAPT) on the PLS and WABP systems by the Department of Information and Technology Department (DICT).	Head Office	0.00	09-May-24	None	15-May-24	100%	0.00	
Gaming Technology Department Data Center Division	Implementation of PLS Data Center switchover activity	Head Office	0.00	20-Apr-24	None	27-Apr-24	100%	0.00	
Gaming Technology Department Data Center Division	Implementation of Data Center software fix/upgrade installation: Installation of new software release (System Generated Reports and Retransmission Error) Installation of new MIS software release (EOD520 Draw Profit and Loss Summary Report)	Head Office	0.00	May 3, 2024 June 21, 2024	None	May 3, 2024 June 21, 2024	100%	0.00	
Gaming Technology Department Creatives Division	Redesigning of PCSO Draw Court	Conservatory Bldg., 605 Shaw Blvd., Mandaluyong City	12,597,000.00	Feb-22	None	Aug-24	90%	0.00	Opening of Bid documents and awarding of the Contract and Notice to proceed was held last April 2024. Demolition/removal of old set design and Board up works started on May 25, 2024. As of June 2024, the construction and installation of new set design for the Draw Court is on-going

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	Conservatory Bldg., 605 Shaw Blvd., Mandaluyong City	240,000,000.00	Jan-24	None	Oct-24	10%	0.00	<p>As of June 2024, all documents were already submitted to the Bid and Awards Committee for the bidding process</p> <p>New directives on procurement were given last July 1, 2024 (separation of procurement of airtime and livestreaming with Broadcast equipment and technical/production personnel.</p> <p>Development of 2 new TORs for Airtime and Broadcast equipment with production persdonnel is on-going.</p>
Gaming Technology Department Creatives Division	Program Reformatting	PCSO Draw Court Conservatory Bldg., 605 Shaw Blvd. Mandaluyong City	0.00	Apr-24	None	01-Sep-24	50%	0.00	<p>On-going production of music, video and graphic materials</p> <p>No Cost to PCSO already included in the contract with PTNI</p>
Product and Standard Development Department (PSDD)	"PCSO Lotto Ticket Giveaway" Promotion	Nationwide	1,000,000.00	02-Jan-24	None	31-Dec-24	50%	403,450.00	<p>The project has 40% actual expense incurred to date</p> <p>The 50% percentage of completion was based on the period covered for the promotion</p>
Product and Standard Development Department (PSDD)	3D Anniversaya- Regalo -"PCSO Lotto Ticket Giveaway" Promotion	Nationwide	25,000.00	13-Jun-24	None	18-Jun-24	100%	25,000.00	The project was completed with 100% actual expense incurred
Product and Standard Development Department (PSDD)	JB Games Promo-"Regalong Lotto Ticket Para sa PCSO Kalaro" - Grand Lotto 6/55 and Mega Lotto 6/45 Anniversary	Nationwide	1,070,000.00	07-Mar-24	None	16-Jul-24	80%	791,500.00	The project has 74% actual expense incurred to date
PCSO-SPPD-PMD	Procurement of Book Paper	PCSO Printing Office, San Marcelino, Manila	26,860,320.00	Nov. 24, 2023	Not Applicable	May 2024	66.67%	17,906,880.00	<p>Awarded to Metro Paper Converter Phils., Inc.</p> <p>NOA issued on Nov. 24, 2023</p> <p>NTP received on 27 December 2023</p> <p>Total Qty. Awarded : 24,000 reams</p> <p>Total No. Delivered: 16,000 @P1,119.18/ream</p>

PCSO-SPPD-PMD	Procurement of Thermal Rolls	PCSO Printing Office, San Marcelino, Manila	207,998,840.00	Dec. 13, 2023	Not Applicable	April 2024	100%	207,998,840.00	Delivery Completed Awarded to DTM Print and Labels Specialist, Inc. NOA and NTP received on Dec. 13, 2023 and Dec. 21, 2023, respectively. Total Qty. Awarded : - Luzon - 761,000 rolls; - VisMin - 200,000 rolls Total No. Delivered: - Luzon - 761,000; - VisMin - 200,000 or a total of 961,000 rolls @P216.44/roll
PCSO-SPPD-PMD	Procurement of Lotto Betslips (Emergency Purchase)	PCSO Printing Office, San Marcelino, Manila	72,978,435.00	Dec. 18, 2023	Not Applicable	April 2024	100%	72,978,435.00	Delivery Completed Awarded to Trojan Computer Forms Manufacturing Corporation MOA and NTP issued on Dec. 18, 2023. Total Qty. Awarded: - Luzon - 215,410,000 pcs.; - VisMin - 35,375,000 pcs Total No. Delivered: 250,785,000 @.291/pc.
PCSO-SPPD-PMD	Procurement of One (1) Unit Heavy-Duty Paper Cutting Machine	PCSO Printing Office, San Marcelino, Manila	5,777,707.00	June 13, 2024	Not Applicable	September 2024	-	-	Awarded to Gakken Philippines, Inc. NOA issued on June 13, 2024 Contract Price : P5,777,707.00; Awaiting for issuance of NTP.
MANAGEMENT SERVICES SECTOR									
PCSO-ABD	Computerized Accounting System (CAS) - Recommended for approval of Terms of Reference (TOR) of the CAS Change Request	PCSO Head Office	0.00	January 2024	Not Applicable	April 30, 2024	100%	0.00	Terms of Reference for additional features of CAS, such as but not limited to, Adoption of Unified Accounts Code Structure (UACS), Collection Allocation, Adoption of ISO Process, security features and others. (NO COST)
PCSO-ITSD-SWGD	Enhancement of Human Resources System (HRS) Implementation of the New version of HRS	Main Office	0.00	2020 January	n/a	December 31, 2024	50%	0.00	With Certificate of Quality Assurance Test (QAT) dated May 23, 2024 With Certificate of User Acceptance Test (UAT) dated May 20, 2024

PCSO-ITSD-SWGD	Enhancement of Charity Services Information System (CSIS) Implementation of the New version of CSIS.	Main Office	0.00	2020 September	n/a	December 31, 2024	50%	0.00	With Certificate of Quality Assurance Test (QAT) dated March 19, 2024 With Certificate of User Acceptance Test (UAT) dated April 24, 2024
PCSO-ITSD-SWGD	Enhancement of Computerized Accounting System (CAS) 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 Monitoring Report on status of submitted issues to EXACT. Total cost is under Accounting and Budget Department (ABD) and no cost to ITSD.	Main Office	0.00	2014 October	n/a	December 31, 2024	50%	0.00	The CAS was suspended on December 12, 2023 due to security issue. As instructed by the top management, the ITSD deployed the interim CAS on June 3, 2024 Provided technical Support to the CAS End-users (0 out of 0) issues reported / resolved within the day from receipt of request. April 2024: n/a May 2024: n/a June 2024: 50 out of 50 TOTAL = 50 out of 50
PCSO-ITSD-TWG for IT Concerns	PCSO Cloud Primary Site (Cloud Services Subscription) Approval of pertinent procurement documents by the Office of the Assistant General Manager for Management Services Sector.	Main Office	140,000,000.00	2024 January	none	December 31, 2024	0%	0.00	Procurement documents were approved by the Office of the Assistant General Manager on February 8, 2024. On-going bidding process of the Bids and Awards Committee as of June 30, 2024

PCSO-ITSD-TWG for IT Concerns	Modernizing Nationwide IT Infrastructure (MNITI) Project Phase II & III Submission of pertinent procurement documents to the Office of the Assistant General Manager for Management Services Sector. 1. Head Office Servers and Storage 2. Branch Offices Network Equipment	Main Office/Branch Office	273,000,000.00	2024 January	none	December 31, 2024	0%	0.00	Submitted pertinent procurement documents to the Office of the Assistant General Manager for Management Sector on April 2, 2024. The pertinent procurement documents was submitted to the Bids and Awards Committee as of June 30, 2024
PCSO-ITSD-TWG for IT Concerns	Cybersecurity Completion of Cybersecurity Infrastructure Project: Next Generation Anti-Virus (NGAV), and Runtime Application Self Protection (RASP) & Cloud Security and Posture Management (CSPM).	Main Office	60,000,000.00	2024 January	none	December 31, 2024	0%	0.00	The Next Generation Anti-Virus (NGAV) was delivered and being deployed by the ITSD to PCSO Main offices and departments as of June 30, 2024 The pertinent procurement documents for the following projects was submitted to the BAC as of June 30, 2024. •Runtime Application Self Protection (RASP) •Cloud Security and Posture Management (CSPM) The RASP and CSPM project status is on-going bidding process.
PCSO-ITSD-TWG for IT Concerns	Modern Workplace and Office Productivity Submission of pertinent procurement documents to the Office of the Assistant General Manager for Management Services Sector.	Main Office	135,000,000.00	2024 January	none	December 31, 2024	0%	0.00	Submitted pertinent procurement documents to the Office of the Assistant General Manager for Management Sector on March 15, 2024. The Agency Procurement Request was prepared by the Assets and Supply Management Division as of June 30, 2024.

EXECUTIVE SECTOR									
Litigation and Investigation Division (LID), Legal Department	Arbitration Proceedings with Globaltech Online Mobile Corporation	PDRCI	9,900,410.36	1st Quarter CY 2020	0	see attached Procedural Order No. 1 Timetable	0%	9,900,410.36	<p>On 14 August 2023, Globaltech filed its Motion for Reconsideration. This was denied by the RTC-Pasig, Branch 166, in an Order dated 29 September 2023.</p> <p>On 19 October 2023, Globaltech elevated the case to the Court of Appeals (CA) by filing a Petition for Review which prays to: (a) reverse and set aside Decision dated 19 July 2023 and Order dated 29 September 2023; and (b) order the parties to undergo arbitration before a new tribunal. Arbitrator's fee Php 8,644,800.00</p> <p>Processing of Administrative fee and miscellaneous expense Php 1,255,610.36</p> <p>22 August 2023 OGCC letter to PCSO re RTC Br. 166, Pasig City Decision dated 19 July 2023 denying Globaltech's Petition which sought to vacate the Final Arbitral Award dated 07 March 2023 which the Tribunal Resolves the following: xxx B. To award the Claimant damages incurred during the effectivity of the DOA up to its Termination on 17 February 2016, and until full payment by Respondent, consisting of the following: (1) actual or compensatory interest on the principal amount of Php39,509,118.93 at the rate of twelve percent (12%) per annum, and (2) Penalty charge on the said principal amount of one percent (1%) per month: C. To Grant to Claimant (1) exemplary damages in the amount of Php20,000,000.00 and (2) nominal damages in the amount of Php20,000,000.00</p>

	Negotiation/Arbitration with TMA Australia Pty Limited (TMA Australia)	Philippines/Overseas	0	4 th Quarter CY 2023	N/A	N/A	0%	0	<p>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.</p> <p>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.</p> <p>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.</p> <p>On 08 November 2023, PCSO sent a reply to the Office of the Deputy Executive Secretary for Legal Affairs (ODESLA) indicating:</p> <p>a. Partial compliance on the directive to transmit documents to the Office of the Solicitor General (OSG) and that we shall immediately transmit the other CTCs of the records from the Court of Appeals (CA) and Supreme Court (SC) once available; and</p> <p>b. Transmittal to the Bureau of Investments (BOI) of its requested information and documents.</p> <p>On 29 November 2023, PCSO</p>
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sent another letter to ODESLA informing them that PCSO has transmitted the requested documents to the OSG and BOI and currently completing the rest of the documents, which have to be obtained from the courts.

On 29 January 2024, Executive Secretary Lucas Bersamin requested for urgent meeting to discuss the TMA Australia Pty Limited's Notice of Dispute under the PH-AU IPP with attached letter dated 22 January 2024 from K & L Gates Straits Law LLC

On 15 February 2024 the ODESLA requested the submission of PCSO's (a) comments and input on the procedural and substantive parameters of its negotiating authority, including but not limited to the scope, purpose, and procedure thereof; and (b) submission of proposed summary of claims, incorporating past negotiation from both TMA and PCSO to delineate the government's acceptable range of amounts and terms for compromise.

On 22 February 2024, the Legal Department reported to the PCSO Board the update on the Notice of Dispute and request for amicable consultations and negotiations under the Agreement between the Government of Australia and the Government of the Republic of the Philippines on the Promotion and Protection of Investments Protocol (1995) ("The Treaty") dated 03 July 2023 with request for approval that authority be

								<p>issued authorizing the General Manager and Dir. Felix A. Reyes to sign and execute acts that would be advantageous to the government.</p> <p>On 11 March 2024, the Corporate Secretary issued Secretary's Certificate of Resolution No. 048 Series 2024 Authorizing General Manager Melquiades A. Robles and Retired Judge Felix Reyes to represent PCSO in the Negotiations with TMA Australia Pty. Limited</p> <p>Ongoing coordination of the OGCC with the Honorable Tribunal on the proposed Case Management Conference.</p> <p>TMA has more or less Thirty-Two Billion Pesos (Php32,000,000,000.00) claim which will be awarded should the arbitration tribunal rule in their favor.</p>
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	Arbitration with Charity Games of Chance Corporation (CGCC)	PDRCI	1,105,137,017.70±	2 nd Quarter of 2024	N/A	TBD	0%	5,026,000	<p>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.</p> <p>On 02 November 2023, the Office of the Government Corporate Counsel (OGCC) served to CGCC the Notice to Arbitrate dated 23 October 2023.</p> <p>CGCC has One Hundred Ten Million Pesos (Php110,000,000.00) claim against PCSO, which will be awarded should the arbitration tribunal rule in their favor.</p> <p>Estimated total arbitration cost Php 16,639,741.34 based on the PDRCI Fees Calculator for shortfall in the amount of 915,134,017.70.</p> <p>The PCSO Board approved the Honorarium of OGCC pursuant to Board Resolution No. 083 Series 2024 dated 17 April 2024, effective upon signing of the contract.</p> <p>PCSO has paid its share in the Provisional Advance on Cost as billed by the Tribunal in the amount of Php5,026,000.00 (as of 05 July 2024)</p>
Business and Legal Advisory Division (BLAD), Litigation and Investigation Division (LID), Legal Department	PCSO Legal Department Face to Face/Virtual Knowledge Sharing Series	PCSO Legal Department	0	July 02, 2020	none	N/A (continuous)	0%	6,753.00	<p>Cost incurred on meals only considering that the lecturers are lawyers from the Legal Department.</p> <p>For preparation for the remaining series of face-to-face lecture/webinar.</p>
Office of the Department Manager	Update of the Legal Department Computerized System (LDCS)	PCSO Legal Department	0	N/A	None	4th Quarter of CY 2024	0%	0.00	<p>No cost to be allotted considering that the Information Technology Services Department (ITSD) shall conduct the update/upgrade.</p>

PCSO-CPD Advertising Division	Radio Placements								
	Airing of PCSO Radio Commercial within a program in AM Station in Manila for Three (3) Months Awarded to Proponent: Manila Broadcasting Company (Deo Macalma)	Nationwide	450,000.00	December 11, 2023		March 8, 2024 (Completed)	100.00%	450,000.00	• Contract ended on March 8, 2024 • Billed and Processed Request for Payment for December 2023 (1st month) and January 2024 (2nd month)
	Production and Airing of 30-minutes Exclusive Radio Program and Airing of PCSO 30-second Radio Commercial in AM Stations Nationwide for Three (3) Months Awarded to Proponent: Radio Mindanao Network, Inc.	Nationwide	6,000,000.00	January 22, 2024		April 23, 2024 (Completed)	100.00%	6,000,000.00	• Contract ended on April 23, 2024 • Billed and Processed Request for Payment for Three (3) Months (Entire contract)
	Airing of PCSO Radio Commercial within a program in AM Station in Manila for Three (3) Months Awarded to Proponent: Manila Broadcasting Company (Henry Uri)	Nationwide	300,000.00	December 11, 2023		March 8, 2024 (Completed)	100.00%	300,000.00	• Contract ended on March 8, 2024 • Billed and Processed Request for Payment for December 2023 (1st month) and January 2024 (2nd month)
	Airing of PCSO Radio Commercial within a program in AM station in Manila with simultaneous airing over a television channel and Facebook page for Three (3) Months Awarded to Proponent: Outboxmedia Powerhouse Corp. (Dos Por Dos)	Nationwide	2,640,000.00	March 1, 2024		May 31, 2024 (Completed)	100.00%	2,640,000.00	• Contract ended on May 31, 2024 • Waiting for the submission of billing requirements

<p>Airing of a 30-minute PCSO Exclusive Segment within a Network Produced Radio Program in AM Station in Manila simultaneous over Television Channel and in at least Nine (9) FM provincial stations located in Palawan, Legazpi City, Naga City, Dagupan City, Iloilo City, Cebu City, Cagayan de Oro, Davao City and General Santos City for Three (3) Months</p> <p>Awarded to Proponent: Aliw Broadcasting Corporation</p>	Nationwide	3,000,000.00	April 8, 2024		July 7, 2024	94.44%	2,833,200.00	<ul style="list-style-type: none"> • With Notice of Award on November 30, 2023 • With Notice to Proceed on February 14, 2024 • Ongoing implementation • Billed and Processed Request for Payment for April-May 2024 (1st month) and May-June 2024 (2nd month)
<p>Procurement of Airing of commercial spots within a radio program in an AM radio station in Manila for Three (3) Months</p> <p>Awarded to Proponent: Interactive Broadcast Media, Inc.</p>	Nationwide	1,050,000.00	March 1, 2024		May 31, 2024 (Completed)	100.00%	1,050,000.00	<ul style="list-style-type: none"> • Contract ended on May 31, 2024 • Billed and Processed Request for Payment for Three (3) Months (Entire contract)
<p>Procurement of Airing of PCSO Radio Commercial in AM Station in Manila for Three (3) Months</p> <p>Awarded to Proponent: Ka Rex Media Production (DZME - Target on Air)</p>	Nationwide	570,000.00	April 1, 2024		June 30, 2024 (Completed)	100.00%	570,000.00	<ul style="list-style-type: none"> • Contract ended on June 30, 2024 • Billed and Processed Request for Payment for April 2024 and May 2024
<p>Procurement of Airing of Radio Segment within a Network Produced Radio Program in an FM Radio Station in Manila with Simulcast Broadcast over Television Channel for One (1) Year</p> <p>Awarded to Proponent: TV5 Network, Inc. (Alagang Kapatid Foundation)</p>	Nationwide	1,000,000.00	May 4, 2024		May 3, 2025	16.43%	164,300.00	<ul style="list-style-type: none"> • On-going implementation

PCSO-CPD Advertising Division	Television Placements							
	Procurement of Advertisement Placement in TV and Radio Programs for Three Hundred (300) Days Awarded to Proponent: GBPI TV11 Program: Dateline Teleradyo, Dateline Zamboanga (Local Chavacano News), DXEL FM / Magic 95.5 FM	Zamboanga Region	900,000.00	May 1, 2024		April 15, 2025	20.67%	186,030.00 • On-going implementation
	Procurement of Advertisement Placement in an Omnichannel/platform for 1 month Awarded to Proponent: Concept and Information Group, Inc.	Nationwide	500,000.00	December 1, 2023		December 31, 2023 (Completed)	100.00%	500,000.00 • Contract ended on December 31, 2023 • Waiting for the submission of billing requirements
	Procurement of Television Commercial Spots Placement in a Tabloid Talk Show and Newscast Program for Four (4) Months Awarded to Proponent: TV 5 Network, Inc. Program: Face-to-Face, Frontline Pilipinas	Nationwide	24,000,000.00	February 15, 2024		June 6, 2024 (Completed)	100.00%	24,000,000.00 • Contract ended on June 6, 2024 • Billed and Processed Request for Payment for Two (2) Months (Feb. 15, 2024 to Mar. 14, 2024 and Mar. 15, 2024 to Apr. 14, 2024)
	Procurement of Commercial Spots in Television and Radio Programs for Twelve (12) Months Awarded to Proponent: Autumn Creatives Corporation	Nationwide	18,000,000.00	February 5, 2024		February 4, 2025	40.27%	7,248,600.00 • On-going implementation • Billed and Processed Request for Payment for Four (4) Months (Feb. 5, 2024 to Mar. 4, 2024, Mar. 5, 2024 to Apr. 4, 2024, Apr. 5, 2024 to May 4, 2024 and May 5, 2024 to Jun. 4, 2024)
PCSO-CPD Advertising Division	Out-of-Home Placements							
	Procurement of Out-of-Home LRT 2 LED TV Advertisement for 6 months Awarded to Proponent: Infinite Grafix & Outdoor Advertising	LRT 2 Stations: - Santolan - Katipunan - Legarda - Araneta - V. Mapa - Pureza - Recto TV Size/s: 65 inches, 55 inches, 43 inches	13,305,600.00	February 13, 2024		August 12, 2024	38.36%	5,104,028.16 • On-going implementation

Procurement of Out-of-Home LED Billboards Advertisement for Three (3) Months Awarded to Proponent: Infinite Grafix & Outdoor Advertising	LED: - EDSA , Hi-Way 54 (SB) - EDSA, P.Tuazon (NB) - EDSA, Cubao (SB) - EDSA, Pasay (NB) - Roxas Boulevard, CCP (SB)	18,564,000.00	April 27, 2024		July 26, 2024	72.22%	13,406,920.80	• On-going implementation
Procurement of Out-of-Home Advertisement Placement in LED Billboards, Airport Lighted Box, and Static Billboard for Six (6) Months Awarded to Proponent: Oslec Advertising Services	LED: - EDSA , Guadalupe (NB) - Upper McKinley, Taguig AIRPORT LIGHTED BOX: - Two (2) Units of Lighted Box at NAIA Terminal 2 Domestic Arrival Tunnel STATIC: - EDSA, Quezon City (NB)	25,000,000.00	April 18, 2024		October 17, 2024	41.11%	10,277,500.00	• On-going implementation • Billed and Processed Request for Payment for Two (2) Months (Apr. 18, 2024 to May 17, 2024 and May 18, 2024 to Jun. 17, 2024)
Procurement of Out-of-Home Static and LED Billboard Advertisement for Three (3) Months Awarded to Proponent: E-Joyce Advertising Services	STATIC: - Ortigas Extension (EB/WB) - Blueridge Libis QC (NB/SB) - EDSA Guadalupe Makati City (SB) - SLEX Merville (SB) LED: - C5 Bagong Ilog (NB) - NAIA Villamor Pasay City (SB)	13,400,000.00	April 18, 2024		October 17, 2024	82.22%	11,017,480.00	• On-going implementation • Billed and Processed Request for Payment for Two (2) Months (Apr. 18, 2024 to May 17, 2024 and May 18, 2024 to Jun. 17, 2024)
Procurement of Out-of-Home LED Billboard Advertisement for 3 months Awarded to Proponent: Telenetwork Media Center, Inc.	3 SITES: - Alabang Zapote Road, Cupang Muntinlupa Back to Back 2 LEDS SB & NB - Mercury Drug, Plaza Dangwa, Laong Laan (Beside Dangwa Flower Shop) - C5 Road, Pasig Flyover (Going in the direction of Eastwood City, Marikina, Katipunan Ave., Ateneo, Mirriam.	2,950,000.00	March 12, 2024		June 11, 2024 (Completed)	100.00%	2,950,000.00	• Contract ended on June 11, 2024 • Billed and Processed Request for Payment for Three (3) Months (Mar. 12, 2024 to Jun. 11, 2024)

Procurement of Out-of-Home LED Billboard and Static Billboard for 6 months Awarded to Proponent: Amen Corner Productions, Inc.	LED: - PhilAm Life EDSA, QC - Roxas Blvd., Pasay STATIC: - Cubao EDSA (Brgy. San Martin de Porres) - Quirino Ave. (Pandacan, Manila)	16,128,000.00	April 18, 2024		October 17, 2024	41.11%	6,630,220.80	• On-going implementation • Billed and Processed Request for Payment for Two (2) Months (Apr. 18, 2024 to May 17, 2024 and May 18, 2024 to Jun. 17, 2024)
Procurement of Out-of-Home LED Billboards Advertisement for One Hundred Eighty-Two (182) Days Awarded to Proponent: Digital Out Of Home, Inc.	LED: - GA Tower (NB) - EDSA cor. Apo, Mandaluyong (SB) - Along C5, Bagong Ilog, Pasig (SB) - Along EDSA, Shaw Intersection (Shangri-la) - Along Ortigas Ave., Brgy. Wack Wack (EB) - Along Ortigas Ave., Brgy. Wack Wack (WB)	18,564,000.00	April 13, 2024		October 12, 2024	43.41%	8,058,632.40	• On-going implementation • Billed and Processed Request for Payment for Two (2) Months (Apr. 13, 2024 to May 12, 2024 and May 13, 2024 to Jun. 12, 2024)
Procurement of Out-of-Home LED & Static Billboards Advertisement for Six (6) Months Awarded to Proponent: Chiarelle Advertising Services	LED: - EDSA Guadalupe, Nuevo, Makati (Along EDSA Northbound, Makati City) STATIC: - NLEX (Reparo, Baesa, Caloocan City, SB) - NLEX (Buenaventura, Bernardino St., Ugong, Valenzuela City, NB) - Coastal Road, Talaba, Bacoor Cavite (Parallel) - CAVITEX, Binakayan, Kawit Cavite, SB	17,950,000.00	LED: June 1, 2024 STATIC: June 3, 2024		LED: November 30, 2024 STATIC: December 2, 2024	16.67%	2,992,265.00	• On-going implementation
Procurement of Out-of-Home Advertisement Placement in LED TV in various Airports and Seaports for Twelve (12) Months Awarded to Proponent: R. Caram Multimedia Corporation	AIRPORTS: - Laguindingan International Airport - Iloilo International Airport - Bacolod International Airport - Kalibo International Airport - Bicol International Airport - Bohol International Airport - Puerto Princesa International Airport - Zamboanga International Airport	6,000,000.00	April 17, 2024		April 16, 2025	20.55%	1,233,000.00	• On-going implementation

		<ul style="list-style-type: none"> - General Santos International Airport - Laoag International Airport - Butuan Airport - Siargao Airport - Surigao Airport - Cotabato Airport - Pagadian Airport - Tacloban Airport - Dumaguete Airport - Antique Airport - Roxas Airport - Naga Airport - Coron Airport - San Vicente Airport - Cauayan Airport - Bagbag Airport - Basco Airport - Tuguegarao Airport - Calbayog Airport - Catarman Airport - Tandag Airport - Tawi Tawi Airport - Ninoy Aquino International Airport - Davao International Airport <p>SEAPORTS:</p> <ul style="list-style-type: none"> - Puerto Princesa Seaport - Matnog Seaport - Dumaguete Seaport - 2GO Cebu, Seaport - Ticketing Building - Lite Mall Seaport 							
PCSO-CPD Advertising Division	Print Placements								
	Procurement of Print Ad Placement in a Broadsheet	Nationwide	46,267.20	May 30 & June 3, 2023	0	May 30 & June 3, 2023 (Completed)	100.00%	46,267.20	• Waiting for the submission of billing requirements
	<p>Awarded to Proponent: Philippine Manila Standard Publishing, Inc.</p> <p>Publication of PCSO Announcement – Acceptance of STL Applications for Various Areas</p> <p>Awarded to Proponent: Manila Bulletin Publishing Corp.</p>	Nationwide	64,108.80	August 8 & 11, 2023	0	August 8 & 11, 2023 (Completed)	100.00%	53,424.00	• For compliance of lacking billing requirements

Procurement of Print Advertisement Placement in a Broadsheet Awarded to Proponent: PhilStar Daily, Inc.	Nationwide	8,061.60	February 15, 2023	0	February 15, 2023 (Completed)	100.00%	8,061.60	• For compliance of lacking billing requirements
Procurement of Print Advertisement Placement in a Broadsheet (Two Insertions) Awarded to Proponent: Manila Bulletin Publishing Corp.	Nationwide	53,424.00	August 8, 2023 & August 11, 2023	0	August 8, 2023 & August 11, 2023 (Completed)	100.00%	53,424.00	• For compliance of lacking billing requirements

	Procurement of Print Advertisement Placement in Five (5) Broadsheets (13 Insertions) Awarded to Proponent: PhilStar Daily, Inc.	Nationwide	806,400.00	December 16, 18, 20, 22, 24, 28, 30, 2023 and January 1, 4, 6, 8, 20 & 25, 2024	0	(Completed)	100.00%	806,400.00	• Waiting for the submission of billing requirements
	Procurement of Print Ad Placements in One (1) Newspaper (Broadsheet) of General Circulation Lot 1: Six (6) Insertions, Half Page, Black & White Awarded to Proponent: The Manila Times Publishing Corporation	Nationwide	120,000.00	March 3, 7, 13, 17, 2024 and April 13, 25, 2024	0	(Completed)	100.00%	120,000.00	• Billed and Processed Request for Payment for the entire contract (March 3, 7, 13, 17, 2024 and April 13, 25, 2024)
	Lot 2: Six (6) Insertions, Full Page, Full Color Awarded to Proponent: The Manila Times Publishing Corporation	Nationwide	380,000.00	April 29, 2024, May 13, 2024 and June 10, 2024	0	3 Insertions more	50.00%	190,000.00	• On-going implementation
	Procurement of Print Ad Placements in One (1) Newspaper (Broadsheet) of General Circulation Awarded to Proponent: The Manila Times Publishing Corporation	Nationwide	230,000.00	Dates of Publication to be Determined (Six (6) Insertions, Half Page, Page Full Color)	0	Dates of Publication to be Determined	0.00%	0.00	• Dates of Publication to be Determined
PCSO-CPD Advertising Division	Web/Online Placements								
	Procurement of Media Intelligence Services for One (1) Year Awarded to Proponent: Isentia Manila, Inc.	Nationwide	954,240.00	October 1, 2023	0	September 30, 2024	75.34%	718,924.42	• On-going implementation • Billed and Processed Request for Payment for Seven (7) Months (Oct. 2023, Nov. 2023, Dec. 2023, Jan. 2024, Feb. 2024, Mar. 2024 and Apr. 2024) • For compliance of lacking billing requirements
TOTAL								₱2,624,828,068.39	

ASMD	No PAPs for 2nd Quarter, CY 2024
Treasury	No PAPs for 2nd Quarter, CY 2024
IAS	No PAPs for 2nd Quarter, CY 2024
NCR	No PAPs for 2nd Quarter, CY 2024
NCL	No PAPs for 2nd Quarter, CY 2024
Visayas	No PAPs for 2nd Quarter, CY 2024

Consolidated by:

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