

**QUARTERLY REPORTS ON GOVERNMENT PROJECTS/PROGRAMS/ACTIVITIES
FOR THE 3RD QUARTER 2018**



NAME OF AGENCY : PHILIPPINE CHARITY SWEEPSTAKES OFFICE (PCSO)
BUSINESS ADDRESS : SHAW BOULEVARD, MANDALUYONG CITY

PROJECT : COMPUTERIZED ACCOUNTING SYSTEM (C.A.S.) – CASH MANAGEMENT
MODULE (MILESTONE 2 and 4)
LOCATION : ACCOUNTING AND BUDGET DEPARTMENT/TREASURY DEPARTMENT

COST : Part of the total cost

FUND SOURCES: PCSO CY 2017 COB

IMPLEMENTING AGENCY : PCSO

DEVELOPMENT PARTNERS : EXAKT, INC.

CONTRACTOR/SUPPLIER : EXAKT, INC.

BRIEF DESCRIPTION OF THE PROJECT: Automation of the PCSO Accounting System with the following modules; General Ledger, Accounts Payable, Cash Management, Inventory Management, Fixed Assets, Budgeting, Revenue Allocation and Accounts Receivable.

TOTAL COST : P52,500,000.00

Project Details

PROJECT DATE				PROJECT STATUS				
	Duration	Started	Target Date of Completion	Percentage of completion	As of (date)	Cost incurred to Date	Date Completed	Remarks
	Six (6) months	Project resumed on July 1, 2018	December 31, 2018* *may be extended subject to the compliance of PCSO on the submission of complete requirements for the Project	Milestone 1 out of 4 Milestones				On-going project

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