


QUARTERLY REPORT ON GOVERNMENT INFRASTRUCTURE PROJECTS
As of September 30, 2019

Budget Year	PARTICULARS	Allotment Released	Obligations Incurred	Balance	Contractor/Supplier	PROJECT DATE				PROJECT STATUS				Remarks
						Duration	Started	Target Date of Completion	Revised Completion Date	Expected Percentage of Completion	Actual Percentage of Completion (Sept. 30, 2019)	Cost Incurred to Date	Date Completed	
2017	CURRENT APPROPRIATION (2019 GAA)													
	1. Locally Funded Projects	506,820,000.00	118,747,149.22	388,072,850.78										
	g. PSHS Central Mindanao Campus - Region X													
	1. Completion of Science Reasearch Facility	40,000,000.00		40,000,000.00								₱ -		Schedule of Opening of Bids is on October 9, 2019.
	2. Implementation of K-12 Program (MITH-ICT Infrastructure)	7,000,000.00	6,710,719.20	289,280.80	COMWORKS INC.	120 CD	30-Jul-19	27-Nov-19		50.00%	40.00%	₱ -		Ongoing implementation.
	Sub-total	47,000,000.00	6,710,719.20	40,289,280.80	-									
	PRIOR YEAR'S PROJECTS: (Note: If the projects are already completed, please delete the corresponding rows)													
	1. Locally Funded Projects	1,735,562,000.00	1,662,688,163.38	72,873,836.62										
	g. PSHS Central Mindanao Campus - Region X													
	Construction of Student Learning Resource Center	60,000,000.00	59,935,499.27	64,500.73	BRIMA CONSTRUCTION AND ENTERPRISES	240 CD	07-Dec-17	04-Aug-18	16-Nov-18	100.00%	97.25%	₱ 53,282,017.34		Under Punchlist. Fire Protection System schedule for turn-over on October 18, 2019.
	Upgrading and Repair of Administration Building	20,000,000.00	19,940,376.94	59,623.06	JDRC Construction and Supplies	240 CD	18-Dec-17	15-Aug-18	23-Nov-18	100.00%	100.00%	₱ 16,752,638.39	7/30/2019	Under Punchlist, MEPFS Facilities not yet undergone test commissioning.
	Repair/Rehabilitation of Academic Buildings I and II	10,000,000.00	10,000,000.00	-	N-ASIACOM BUILDERS	150 CD	17-Sep-18	14-Feb-19	25-Apr-19	100.00%	78.26%	₱ 6,324,874.20		Delayed delivery of materials and lack of manpower. PERT-CPM is subject for revision and approval.
	Rehabilitation and Improvement of Existing Water System	2,000,000.00	2,000,000.00	-	AL FAHDEL CONSTRUCTION AND ENGINEERING	90 CD	16-Nov-18	14-Feb-19	20-Sep-19	100.00%	100.00%	₱ 636,674.06		For submission of final billing and as built plans.
	Repair/Rehabilitation of Dormitory Buildings I and II	20,000,000.00	20,000,000.00	-	N-Asiacom Builders	150 CD	30-Nov-18	29-Apr-19	07-Aug-19	97.98%	82.82%	₱ 12,505,223.68		Delayed delivery of materials and lack of manpower.
	Installation of Water Purifying Treatment System	2,500,000.00	2,500,000.00	-	OPTIMA BUILDERS CORP.	90 CD	26-Nov-18	24-Feb-19	25-Sep-19	100.00%	77.31%	₱ 359,440.05		Started mobilization of manpower and works based on the approved revised plans last August 16, 2019.
	Construction of Science Research Facility, Phase 1	30,000,000.00	30,000,000.00	-	ELJ BUILDERS INCORPORATED	200 CD	10-Dec-18	28-Jun-19	18-Oct-19	50.76%	25.00%	₱ 7,942,130.55		Subject for time extension caused by unworkable days (heavy rains).
	Construction of Storage Room	5,000,000.00	5,000,000.00	-	BRIMA CONSTRUCTION AND ENTERPRISES	120 CD	14-May-18	11-Sep-18	29-Sep-18	100.00%	100.00%	₱ 4,787,655.45	1/15/2019	Completed - In retention period, progressive identifying defects. Awaiting Occupancy Permit.
	Upgrading of Perimeter Fence and Guard House	10,000,000.00	10,000,000.00	-	N-Asiacom Builders	120 CD	12-Nov-18	12-Mar-19	21-Apr-19	100.00%	97.52%	₱ 9,553,029.83		Delayed delivery of materials and lack of manpower.
	Construction of Concrete Students' Kiosk	2,400,000.00	2,400,000.00	-	OPTIMA BUILDERS CORP.	120 CD	20-Aug-18	18-Dec-18	09-Jan-19	100.00%	100.00%	₱ 2,009,252.80	5/9/2019	Completed - In retention period, progressive identifying defects.
	Sub-total	161,900,000.00	161,775,876.21	124,123.79										


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