

COMPUTATION OF PROJECT PERCENTAGE OF COMPLETION

Milestone	MILESTONE AS A PERCENTAGE OF THE ENTIRE PROJECT	Module	(A) MODULE AS A PERCENTAGE OF THE ENTIRE MILESTONE	(B) Total No. of Items/Milestone	From	To	(C) Accepted TOR	FOR UAT	D=(C/B*A) PERCENTAGE OF COMPLETION
M1	20%	General Ledger	6.67%	65	136	200	65		6.67%
		Accounts Payable	6.67%	50	307	356	50		6.67%
		Accounts Receivable	6.67%	96	530	625	96		6.67%
		TOTAL M1	20.00%	211			211		20.00%
M2	20%	Cash Management	6.67%	106	201	306	24	82	1.51%
		Inventory	6.67%	90	440	529	22	68	1.63%
		Fixed Assets	6.67%	51	389	439	0	51	0.00%
		TOTAL M2	20.00%	247			46	201	3.14%
M3	20%	Revenue Allocation	10.00%	19	357	375	0	19	0.00%
		Budget	10.00%	13	376	388	0	13	0.00%
		TOTAL M3	20.00%	32			0	32	0.00%
M4	20%	Integration	20.00%	29	1	29	0	29	0.00%
				106	30	135	0	106	0.00%
		TOTAL M4	20.00%	18	626	643	0	18	0.00%
M5	20%	BIR Contribution	20.00%	153			0	153	0.00%
	100%	Grand Total		643			257	386	23.14%

PREPARED BY:

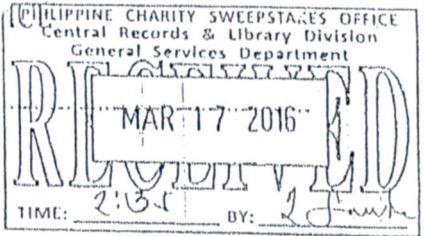

BELEN E. MAlTAZAR
 Division Chief III

CERTIFIED CORRECT:


DOROTHY C. ROBLES
 OIC-Department Manager

Annex C

PHILIPPINE CHARITY SWEEPSTAKES OFFICE
Sun Plaza Building, 1507 Shaw Boulevard, Mandaluyong City



SECRETARY'S CERTIFICATE

I, KRISTINNE CHRYSTELLES S. BIARES, of legal age, Filipino, married and with business and postal address at the Philippine Charity Sweepstakes Office, 4th Floor, Sun Plaza Building, Shaw Blvd., corner Princeton Street, Mandaluyong City after being duly sworn according to law, hereby certify:

1. That I am the Assistant Board Secretary of the Philippine Charity Sweepstakes Office (hereinafter referred to as "PCSO"), an agency of the national government engaged in the operation of sweepstakes and lotto;
2. That as such, I have custody of all records pertaining to the Board of Directors of the PCSO including all Board Resolutions;
3. Per the records of the Office of the Corporate Secretary of the PCSO, the Board of Directors thereof, during its 9th Regular Board Meeting held on March 14, 2016 at Taal Vista Hotel, Aguinaldo Highway, Tagaytay City passed the following Resolution:

RESOLUTION NO. 106
Series 2016

"WHEREAS, the Exakt, Inc. requested for the extension in the completion of its deliverables for the Computerized Accounting System (CAS) until September 30, 2016 due to some challenges encountered by Exakt, Inc, and the process owners, who are also involved in the day-to-day operations of the Agency, during the implementation of Milestone 1, including adjustments in the schedule owing to the long holidays and unavailability of participants/process owners;"

WHEREAS, the OIC-Assistant General Manager for Management Services recommended the approval of the request taking into consideration that the completion of the General Ledger, Accounts Receivable and Accounts Payables modules under the Milestone 1 were realized and highlighted by the live run of the Prize Claim Processing and Charity Fund (IMAP) Disbursement Processing which are currently being used by PCSO personnel for faster delivery of our services;

WHEREFORE, the Board RESOLVED AS IT HEREBY RESOLVES to approve the extension in the completion of deliverables for the Computerized Accounting System (CAS) until September 30, 2016, subject to compliance with applicable auditing laws, rules and regulations."

4. Per the records of the Office of the Board Secretary, the foregoing Board Resolution has not been replaced, amended or repealed.
5. This Secretary's Certificate is issued for whatever legal purpose it may serve.

IN WITNESS WHEREOF, I have affixed my signature on this 16th day of March 2016, at Mandaluyog City.

OFFICE OF THE BOARD SECRETARY

Kristinne Chrystelles S. Biares
DATE: 3/16/16

KRISTINNE CHRYSTELLES S. BIARES
Assistant Board Secretary

SUBSCRIBED AND SWORN to before me on this _____ day of _____ 2016, at _____
me her Driver's License No. A-04-07-003272.

MAR 17 2016
SALVATORE F. OCCIANO
Appt. No. 0448-15
Notary Public for Mandaluyong City
Until December 31, 2016
4th Floor, Sun Plaza Building
1507 Shaw Blvd., Mandaluyong City
Roll No. 59493, 18 April 2011
PTR No. 2421793, 13 May 2015
IBP No. 0981649, 5 February 2015

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Quarterly Reports on Government Projects/Programs/Activities
1st and 2nd Quarter, CY 2016

Name of Agency: Philippine Charity Sweepstakes Office

Business Address: 605 Conservatory Shaw Plaza Building, Shaw Boulevard, Mandaluyong City

Project: COMPUTERIZED ACCOUNTING SYSTEM

Location: PCSO – Main Office

Implementing Agency: Philippine Charity Sweepstakes Office

Cost: P45,000,000.00

Development Partners:

Fund Source/s: Operating Fund

Contractor/Supplier: Exakt, Inc.

Brief Description of the Project:

The adoption of the Computerized Accounting System (CAS) seeks to address the growing needs for automation to improve operational efficiency, to have effective control over company assets and funds, and to produce reliable accounting reports as the basis for operating plan recommendations, implementation and control. The components/modules of CAS are General Ledger, Accounts Payable, Accounts Receivable, Fixed Assets, Inventory, Cash Management, Budget and Revenue Allocation. This project is divided into 5 Milestones, to wit:

Milestone 1: General Ledger and Accounts Receivable

Milestone 2: Cash Management, Fixed Assets, Inventory

Milestone 3: Budget and Revenue Allocation

Milestone 4: Integration of all modules

Milestone 5: BIR Certification

Total Cost: P45,000,000.00

Project Details:

Project Date				Project Status				Remarks
	Duration	Started	Target Date of Completion	Percentage of Completion	As of (date)	Cost Incurred to Date	Date Completed	
1	October 2014-September 2016	October 2014	September 2015 November 2015 March 31, 2016 September 30, 2016	23.14%	June 30, 2016	886,734.14		<ul style="list-style-type: none"> ● Refer to Annex A- Supporting Schedule of Cost Incurred; Annex B for the computation of the project's percentage of completion ● On December 3, 2014, its duration was adjusted due to long holidays in December 2014, the Papal visit in January 2015 and other holidays. ● On September 30, 2015, the Honorable Board of Directors approved the request of Exakt, Inc. for the extension of the CAS Project implementation period to March 31, 2016 ● On March 14, 2016, the Honorable Board of Directors approved the

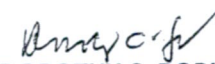
							<p>request of Exakt, Inc. for the extension of the CAS Project implementation to September 30, 2016 (Annex B)</p> <ul style="list-style-type: none"> On April 2016, acceptance of Milestone 1 was signed by the concerned PCSO CAS Project Committee Heads; it was eventually paid on May 2016 (Annex C)
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Prepared by:

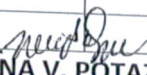
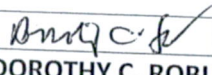


BELEN E. BALTAZAR
Division Chief III

Reviewed/Approved by:



DOROTHY C. ROBLES
OIC-Dept. Manager

PHILIPPINE CHARITY SWEEPSTAKES OFFICE				ANNEX A
PCSO CAS PROJECT				
COST INCURRED AS OF JUNE 30, 2016				
QUANTITY	PARTICULARS	DATE OF ACQUISITION/ INCURRENCE	ACCOUNT CODE	AMOUNT
2	LIFETIME FOLDING TABLE	10/1/2014	222	6,999.90
20	MONOBLOCK CHAIRS	10/1/2014	765-10	6,840.00
1	WHITE DOUBLE FACE WHITEBOARD	10/2/2014	765-10	8,855.00
2	LIFETIME FOLDING TABLE	11/4/2014	222	6,999.90
15	MONOBLOCK CHAIRS	12/4/2014	222	5,130.00
1	HP LASERJET PRINTER	3/10/2015	223	6,560.00
10	UPS	3/10/2015	223	13,500.00
10	WIFI ADAPTER	3/10/2015	223	4,300.00
10	DESKTOP COMPUTERS	3/19/2015	223	410,000.00
7	EXTENSION CORDS	3/24/2015	765-10	5,248.25
2	LIFETIME FOLDING TABLE	5/27/2015	765-10	9,069.48
1	PANASONIC PROJECTOR WITH TRIPOD	9/16/2015	223	29,000.00
25	MONOBLOCK CHAIRS	12/12/2015	765-10	8,950.00
N/A	PAYMENT FOR MILESTONE 1	5/13/2016	223	9,000,000.00
N/A	EXPENSES FOR MEALS DURING UAT SESSIONS	OCT. 2014 TO JULY 19, 2016	753	464,413.31
	TOTAL			9,985,865.84
PREPARED BY:		CERTIFIED CORRECT:		
				
NORINA V. POTAZO		DOROTHY C. ROBLES		
Budget Officer III		Department Manager		