



PHILIPPINE CHARITY SWEEPSTAKES OFFICE

Conservatory Shaw Plaza Building, 605 Shaw Boulevard, Mandaluyong City 1552

www.pcsso.gov.ph



AGM MSC 2017/550

ACCOUNTING AND BUDGET DEPARTMENT

Quarterly Reports on Government Projects/Programs/Activities 4th 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

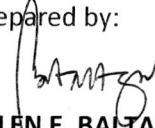
Total Cost: P45,000,000.00

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 – December 2016	October 2014	September 2015 November 2015 March 31, 2016 September 30, 2016	70.00%	September 30, 2016	9,157,839.24		<ul style="list-style-type: none"> ● Refer to Annex A – Supporting Schedule of Cost Incurred; Annex B – 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 request of Exakt, Inc. for the extension of the CAS Project implementation to September 30, 2016. (Annex B)

Project Date			Project Status				Remarks
Duration	Started	Target Date of Completion	Percentage of Completion	As of (date)	Cost Incurred to Date	Date Completed	
							<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 11, 2016. (Annex C)
		March 31, 2017					<ul style="list-style-type: none"> On September 28, 2016, the PCSO Governing Board approved the extension of the duration for the completion of all the deliverables of Exakt, Inc. pertaining to the PCSO CAS Project, subject to various conditions. The deadline for its completion was moved from September 30, 2016 to March 31, 2017.

Prepared by:


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Reviewed/Approved by:


DOROTHY C. ROBLES
 Department Manager

Noted by:


Atty. LAURO A. PATIAG
 AGM for Management Services Sector

**PCSO HELIX CAS
TERMS OF REFERENCE STATUS**

Milestone	Module	Total No. of items/Milestone	From	To	Accepted TOR	FOR UAT	PERCENTAGE COMPLETION
M1	General Ledger	65	136	200	65	0	100%
	Accounts Payable	50	307	356	50	0	100%
	Accounts Receivable	96	530	625	96	0	100%
	TOTAL M1	211			211	0	100%
M2	Cash Management	106	201	306	100	6	94%
	Inventory	90	440	529	89	1	99%
	Fixed Assets	51	389	439	51	0	100%
	TOTAL M2	247			240	7	97%
M3	Revenue Allocation	19	357	375	0	19	0%
	Budget	13	376	388	0	13	0%
	TOTAL M3	32			0	32	0%
M4	Integration-Documentation	24			0	24	0%
	Integration-Technical	78			0	78	0%
	Integration-Accounting	51			0	51	0%
	TOTAL M4	153			0	153	0%
Grand Total		643			451	192	70%

